



Customer : SAMANTHA MOTOR (PVT) LTD (AGALAWATTA)

Customer Code/Grade/Narration : SA102 / AD / Limit 60 Days Collect 60 Days

Rep's name : HSP - HESHAN PERERA

HSP-632/SA102-34/30002

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		20-01-2022	18,530.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	18,530.00	
	Receivable total	18,530.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :20-01-2022)

	Entered Date	Туре	Description	More details	Amount
01	23-01-2022	IBT	30002/01	Deposite date : 20-01-2022 Bank account : PEOPLE S BANK - 126100100016792	18,530.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-22 12:25:17	Imali Madushika receiving team	Customer rubber stamp to be required

Prepared By: Udari Probodika (2022-01-24 14:01 - 2 copy)





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SELECTED INVOICES - (Average date: 10-01-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B009096	10-01-2022	HSP	21,800.00	3,270.00 Rate - 15%	0.00	0.00	18,530.00	18,530.00	0.00		
Total				21,800.00	3,270.00	0.00	0.00	18,530.00	18,530.00	0.00		

Prepared By: Udari Probodika (2022-01-24 14:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : SAMANTHA MOTOR (PVT) LTD (AGALAWATTA)
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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY