



Customer : SAMANTHA MOTOR (PVT) LTD (AGALAWATTA)  
Customer Code/Grade/Narration : SA102 / AD / Limit 60 Days Collect 60 Days  
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-632/SA102-34/30002  
Present count : 2

Create date : 22 - January - 2022  
Rep confirm date : 22 - January - 2022

## HSP-632/SA102-34/30002

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	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	Type	Description	More details	Amount
01	23-01-2022	IBT	30002/01	Deposit 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



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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled 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		
<b>Total</b>				<b>21,800.00</b>	<b>3,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,530.00</b>	<b>18,530.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY