



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-658/SA102-35/31143
Present count : 1

Create date : 11 - February - 2022
Rep confirm date : 11 - February - 2022

HSP-658/SA102-35/31143

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-02-2022	215,460.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			215,460.00
Receivable total			215,460.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-02-2022)

	Entered Date	Type	Description	More details	Amount
01	11-02-2022	IBT	31143/01	Deposit date : 03-02-2022 Bank account : PEOPLE S BANK - 126100100016792	215,460.00



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SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD037B009380	25-01-2022	HSP	143,260.00	21,411.75 Rate - 15%	0.00	515.00	121,333.25	121,333.25	0.00		
02	AD037B009381	25-01-2022	HSP	110,740.00	16,611.00 Rate - 15%	0.00	0.00	94,129.00	94,126.75	2.25	A03-Part Payment	
Total				254,000.00	38,022.75	0.00	515.00	215,462.25	215,460.00	2.25		



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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