



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-677/SA102-36/32006
Present count : 1

Create date : 27 - February - 2022
Rep confirm date : 28 - February - 2022

HSP-677/SA102-36/32006

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-02-2022	204,070.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			204,070.00
Receivable total			204,070.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-02-2022)

	Entered Date	Type	Description	More details	Amount
01	27-02-2022	IBT	32006/01	Deposit date : 24-02-2022 Bank account : PEOPLE S BANK - 126100100016792	204,070.00



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SELECTED INVOICES - (Average date : 01-02-2022)

##	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	AD037B009617	29-01-2022	HSP	52,130.00	4,422.00 Rate - 15%	0.00	22,650.00	25,058.00	25,058.00	0.00		
02	AD037B009637	31-01-2022	HSP	38,070.00	5,710.50 Rate - 15%	0.00	0.00	32,359.50	32,359.50	0.00		
03	AD037B009649	01-02-2022	HSP	59,400.00	8,078.25 Rate - 15%	0.00	5,545.00	45,776.75	45,776.75	0.00		
04	AD037B009661	01-02-2022	HSP	24,725.00	3,708.75 Rate - 15%	0.00	0.00	21,016.25	21,016.25	0.00		
05	AD037B009673	01-02-2022	HSP	80,005.00	11,318.25 Rate - 15%	0.00	4,550.00	64,136.75	64,136.75	0.00		
06	AD037B009920	11-02-2022	HSP	27,210.00	4,081.50 Rate - 15%	0.00	0.00	23,128.50	15,722.75	7,405.75	A01-Return Goods	
Total				281,540.00	37,319.25	0.00	32,745.00	211,475.75	204,070.00	7,405.75		



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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