



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-686/SA102-37/32302
Present count : 1

Create date : 03 - March - 2022
Rep confirm date : 03 - March - 2022

HSP-686/SA102-37/32302

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-02-2022	32,590.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,590.00
Receivable total			32,590.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	03-03-2022	IBT	32302/01	Deposit date : 28-02-2022 Bank account : PEOPLE S BANK - 126100100016792	32,590.00



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ASSIGNED TO
155 - Udari Prabodhika

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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