



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 : APPROVED SUMMARY FROM VERIFICATION 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





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

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY