

NOT USE

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

Summary sheet no	: HSP-686/SA102-37/32302	Create date	: 03 - March - 2022
Present count	: 1	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
	32,590.00		
	0.00		

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

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





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Summary sheet no: HSP-686/SA102-37/32302Present count: 1

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

SELECTED INVOICES - (Average date : 17-02-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B010016	17-02-2022	HSP	49,540.00	5,852.25 Rate - 15%	0.00	10,525.00	33,162.75	32,590.00	572.75	A01-Returi Goods	ו
Total			49,540.00	5,852.25	0.00	10,525.00	33,162.75	32,590.00	572.75			



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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY