



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-700/SA102-38/33014
Present count : 1

Create date : 17 - March - 2022
Rep confirm date : 17 - March - 2022

HSP-700/SA102-38/33014

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-03-2022	232,040.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			232,040.00
Receivable total			232,040.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-03-2022)

	Entered Date	Type	Description	More details	Amount
01	17-03-2022	IBT	33014/01	Deposit date : 11-03-2022 Bank account : PEOPLE S BANK - 126100100016792	232,040.00



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SELECTED INVOICES - (Average date : 19-02-2022)

##	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	AD467B019467	17-02-2022	HSP	2,970.00	445.50 Rate - 15%	0.00	0.00	2,524.50	1,953.50	571.00	A01-Return Goods	
02	AD037B010150	19-02-2022	HSP	68,090.00	10,176.00 Rate - 15%	0.00	250.00	57,664.00	57,664.00	0.00		
03	AD037B010188	19-02-2022	HSP	202,850.00	30,427.50 Rate - 15%	0.00	0.00	172,422.50	172,422.50	0.00		
Total				273,910.00	41,049.00	0.00	250.00	232,611.00	232,040.00	571.00		



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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