



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-748/SA102-39/34447
Present count : 1

Create date : 28 - April - 2022
Rep confirm date : 28 - April - 2022

HSP-748/SA102-39/34447

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-04-2022	277,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			277,300.00
Receivable total			277,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-04-2022)

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	IBT	34447/01	Deposit date : 25-04-2022 Bank account : PEOPLE S BANK - 126100100016792	277,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-28 11:37:27	Heshan Sanchala sales rep	delivery date 2022/04/22



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SELECTED INVOICES - (Average date : 30-03-2022)

##	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	AD037B010699	30-03-2022	HSP	114,510.00	18,321.60 Rate - 16%	0.00	0.00	96,188.40	96,188.40	0.00		
02	AD037B010719	30-03-2022	HSP	149,630.00	23,940.80 Rate - 16%	0.00	0.00	125,689.20	125,689.20	0.00		
03	AD037B010725	30-03-2022	HSP	65,980.00	10,556.80 Rate - 16%	0.00	0.00	55,423.20	55,422.40	0.80	A03-Part Payment	
Total				330,120.00	52,819.20	0.00	0.00	277,300.80	277,300.00	0.80		



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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