



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-776/SA102-40/35372
 Present count : 1

Create date : 19 - May - 2022
 Rep confirm date : 19 - May - 2022

HSP-776/SA102-40/35372

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-05-2022	1,210,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,210,850.00
Receivable total			1,210,850.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-05-2022)

	Entered Date	Type	Description	More details	Amount
01	19-05-2022	IBT	35372/02	Deposit date : 17-05-2022 Bank account : PEOPLE S BANK - 126100100016792	210,850.00
02	19-05-2022	IBT	35372/01	Deposit date : 05-05-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : curfew	1,000,000.00



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-776/SA102-40/35372
 Present count : 1

Create date : 19 - May - 2022
 Rep confirm date : 19 - May - 2022

SELECTED INVOICES - (Average date : 26-04-2022)

##	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	AD037B010789	23-04-2022	HSP	46,245.00	7,399.20 Rate - 16%	0.00	0.00	38,845.80	38,845.80	0.00		
02	AD037B010790	23-04-2022	HSP	266,415.00	41,152.80 Rate - 16%	0.00	9,210.00	216,052.20	180,585.80	35,466.40	A01-Return Goods	
03	AD037B010846	27-04-2022	HSP	826,195.00	132,191.20 Rate - 16%	0.00	0.00	694,003.80	694,003.80	0.00		
04	AD037B010848	27-04-2022	HSP	323,905.00	50,972.00 Rate - 16%	0.00	5,330.00	267,603.00	267,603.00	0.00		
05	AD037B010849	27-04-2022	HSP	35,490.00	5,678.40 Rate - 16%	0.00	0.00	29,811.60	29,811.60	0.00		
Total				1,498,250.00	237,393.60	0.00	14,540.00	1,246,316.40	1,210,850.00	35,466.40		



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-776/SA102-40/35372
Present count : 1

Create date : 19 - May - 2022
Rep confirm date : 19 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY