



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 : APPROVED SUMMARY FROM VERIFICATION 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



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## 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		
<b>Total</b>				<b>1,498,250.00</b>	<b>237,393.60</b>	<b>0.00</b>	<b>14,540.00</b>	<b>1,246,316.40</b>	<b>1,210,850.00</b>	<b>35,466.40</b>		



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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