





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-795/SA102-41/36225  
 Present count : 1

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

## SELECTED INVOICES - ( Average date : 27-01-2022 )

##	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	AD037B006972	14-10-2021	HSP	107,960.00	9,417.75	53,365.00	45,175.00	2.25	2.25	0.00		
02	AD037B007891	24-11-2021	HSP	60,750.00	9,112.50	47,568.00	0.00	4,069.50	4,069.50	0.00		
03	AD037B008034	01-12-2021	HSP	6,050.00	907.50	2,480.00	0.00	2,662.50	2,662.50	0.00		
04	AD037B008708	22-12-2021	HSP	102,500.00	15,375.00	85,550.00	0.00	1,575.00	1,575.00	0.00		
05	AD037B008967	05-01-2022	HSP	13,795.00	2,069.25	11,720.00	0.00	5.75	5.75	0.00		
06	AD037B009381	25-01-2022	HSP	110,740.00	16,611.00	94,126.75	0.00	2.25	2.25	0.00		
07	AD037B011112	23-05-2022	HSP	128,585.00	20,573.60 Rate - 16%	0.00	0.00	108,011.40	93,529.15	14,482.25	A01-Return Goods	DELIVERY DATE 2022/05/27
08	AD037B011236	26-05-2022	HSP	39,190.00	6,270.40 Rate - 16%	0.00	0.00	32,919.60	32,919.60	0.00		
<b>Total</b>				<b>569,570.00</b>	<b>80,337.00</b>	<b>294,809.75</b>	<b>45,175.00</b>	<b>149,248.25</b>	<b>134,766.00</b>	<b>14,482.25</b>		



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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