



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

HSP-795/SA102-41/36225

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	01-06-2022	134,766.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			134,766.00
Receivable total			134,766.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-06-2022)

	Entered Date	Type	Description	More details	Amount
01	03-06-2022	cash		Cash received date : 01-06-2022 Cash book no : 37166	134,766.00



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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		
Total				569,570.00	80,337.00	294,809.75	45,175.00	149,248.25	134,766.00	14,482.25		



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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