

NOT USE

Customer Customer Code/Grade/Narration Rep's name : SAMANTHA MOTOR (PVT) LTD (AGALAWATTA) : SA102 / AD / Limit 60 Days Collect 60 Days : HSP - HESHAN PERERA

Summary sheet no	: HSP-798/SA102-42/36479	Create date	: 09 - June - 2022
Present count	: 1	Rep confirm date	: 09 - June - 2022

#### HSP-798/SA102-42/36479

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 4 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-06-2022	69,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	69,500.00		
	69,455.40		
over pa	44.60		

# SETTLEMENT OUTLINE - ( Average date :07-06-2022 )

	Entered Date	Туре	Description	More details	Amount
01	09-06-2022	IBT	36479/01	Deposite date : 07-06-2022 Bank account : Sampath - 012710005336	69,500.00



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Present count	: 1

Create date: 09 - June - 2022Rep confirm date: 09 - June - 2022

## SELECTED INVOICES - (Average date : 03-06-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B011319	03-06-2022	HSP	82,685.00	13,229.60 Rate - 16%	0.00	0.00	69,455.40	69,455.40	0.00		
Tot	Total			82,685.00	13,229.60	0.00	0.00	69,455.40	69,455.40	0.00		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY