



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-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 : APPROVED SUMMARY FROM VERIFICATION 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		
Received total			69,500.00
Receivable total			69,455.40
over payment		Over payments	44.60

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

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



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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