



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-806/SA102-43/36872
Present count : 1

Create date : 15 - June - 2022
Rep confirm date : 15 - June - 2022

HSP-806/SA102-43/36872

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	06-06-2022	3,838.80
Error Correction	0		
Received total			3,838.80
Receivable total			3,838.80
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004526/ Inv. No.AD037B010848	Credit note no : AD037C001353 Credit note date : 2022-06-06 Credit note Rep code : HSP Reason : Settled Bill Return	3,838.80



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SELECTED INVOICES - (Average date : 15-02-2022)

##	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	AD037B009920	11-02-2022	HSP	27,210.00	4,081.50	15,722.75	0.00	7,405.75	2,695.05	4,710.70	A01-Return Goods	
02	AD037B010016	17-02-2022	HSP	49,540.00	5,852.25	32,590.00	10,525.00	572.75	572.75	0.00		
03	AD467B019467	17-02-2022	HSP	2,970.00	445.50	1,953.50	0.00	571.00	571.00	0.00		
Total				79,720.00	10,379.25	50,266.25	10,525.00	8,549.50	3,838.80	4,710.70		



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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