



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-807/SA102-44/36875
Present count : 1

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

HSP-807/SA102-44/36875

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	06-06-2022	6,875.40
Error Correction	0		
Received total			6,875.40
Receivable total			6,875.40
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004525/ Inv. No.AD037B010790	Credit note no : AD037C001352 Credit note date : 2022-06-06 Credit note Rep code : HSP Reason : Settled Bill Return	6,875.40



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-807/SA102-44/36875
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY