



Customer : SAMANTHA MOTOR (PVT) LTD (AGALAWATTA)

Customer Code/Grade/Narration : SA102 / AD / Limit 60 Days Collect 60 Days

Rep's name : HSP - HESHAN PERERA

HSP-807/SA102-44/36875

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	6,875.40
Error Correction	0		
	Received total	6,875.40	
	Receivable total	6,875.40	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	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

Prepared By: dilukshi (2022-06-20 11:06 - 2 copy)





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SELECTED INVOICES - (Average date: 23-04-2022)

##	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	** AD037B010790	23-04-2022	HSP	266,415.00	41,152.80	180,585.80	9,210.00	35,466.40	6,875.40	28,591.00	A01-Returi Goods	1
То	tal			266,415.00	41,152.80	180,585.80	9,210.00	35,466.40	6,875.40	28,591.00		

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ANURA GROUP OF COMPANIES



Customer : SAMANTHA MOTOR (PVT) LTD (AGALAWATTA)
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Rep's name : HSP - HESHAN PERERA

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY