



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-837/SA102-45/37676  
 Present count : 1

Create date : 07 - July - 2022  
 Rep confirm date : 07 - July - 2022

## HSP-837/SA102-45/37676

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 43 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-07-2022	89,630.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			89,630.00
Receivable total			89,628.80
OVER PAYMENT		Over payments	1.20

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

	Entered Date	Type	Description	More details	Amount
01	07-07-2022	IBT	37676/01	<b>Deposit date</b> : 06-07-2022 <b>Bank account</b> : Bank of Ceylon - 3002378	89,630.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-07-07 09:37:11	Heshan Sanchala sales rep	DELIVERY DATE 2022/07/01



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-837/SA102-45/37676  
Present count : 1

Create date : 07 - July - 2022  
Rep confirm date : 07 - July - 2022

## SELECTED INVOICES - ( Average date : 24-05-2022 )

##	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	AD037B010725	30-03-2022	HSP	65,980.00	10,556.80	55,422.40	0.00	0.80	0.80	0.00	A06-Settled Invoice	
02	AD037B011758	27-06-2022	HSP	106,700.00	17,072.00 Rate - 16%	0.00	0.00	89,628.00	89,628.00	0.00		
<b>Total</b>				<b>172,680.00</b>	<b>27,628.80</b>	<b>55,422.40</b>	<b>0.00</b>	<b>89,628.80</b>	<b>89,628.80</b>	<b>0.00</b>		



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-837/SA102-45/37676  
Present count : 1

Create date : 07 - July - 2022  
Rep confirm date : 07 - July - 2022

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY