



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-842/SA102-46/37855  
 Present count : 1

Create date : 14 - July - 2022  
 Rep confirm date : 14 - July - 2022

## HSP-842/SA102-46/37855

**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	12	04-07-2022	47,644.45
Error Correction	0		
Received total			47,644.45
Receivable total			47,644.45
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-07-2022	Credit note	Settled Bill Return. Ref. No:AD037N004768/ Inv. No.AD037B011112	<b>Credit note no</b> : AD037C001498 <b>Credit note date</b> : 2022-06-16 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	2,830.80
02	14-07-2022	Credit note	Settled Bill Return. Ref. No:AD037N004907/ Inv. No.AD037B010846	<b>Credit note no</b> : AD037C001500 <b>Credit note date</b> : 2022-07-05 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	554.40
03	14-07-2022	Credit note	Settled Bill Return. Ref. No:AD037N004908/ Inv. No.AD037B010188	<b>Credit note no</b> : AD037C001501 <b>Credit note date</b> : 2022-07-05 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	3,272.50
04	14-07-2022	Credit note	Settled Bill Return. Ref. No:AD037N004909/ Inv. No.AD037B008708	<b>Credit note no</b> : AD037C001502 <b>Credit note date</b> : 2022-07-05 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	1,139.00
05	14-07-2022	Credit note	Settled Bill Return. Ref. No:AD037N004910/ Inv. No.AD037B005604	<b>Credit note no</b> : AD037C001503 <b>Credit note date</b> : 2022-07-05 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	3,145.00
06	14-07-2022	Credit note	Settled Bill Return. Ref. No:AD037N004912/ Inv. No.AD037B011319	<b>Credit note no</b> : AD037C001505 <b>Credit note date</b> : 2022-07-05 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	5,035.80



# ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	14-07-2022	Credit note	Settled Bill Return. Ref. No:AD037N004918/ Inv. No.AD037B011112	<b>Credit note no</b> : AD037C001511 <b>Credit note date</b> : 2022-07-05 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	6,165.60
08	14-07-2022	Credit note	Settled Bill Return. Ref. No:AD037N004919/ Inv. No.AD037B010846	<b>Credit note no</b> : AD037C001512 <b>Credit note date</b> : 2022-07-05 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	9,332.40
09	14-07-2022	Credit note	Settled Bill Return. Ref. No:AD037N004920/ Inv. No.AD037B010848	<b>Credit note no</b> : AD037C001513 <b>Credit note date</b> : 2022-07-05 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	8,761.20
10	14-07-2022	Credit note	Settled Bill Return. Ref. No:AD037N004921/ Inv. No.AD037B009649	<b>Credit note no</b> : AD037C001514 <b>Credit note date</b> : 2022-07-05 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	2,754.00
11	14-07-2022	Credit note	Settled Bill Return. Ref. No:AD037N004922/ Inv. No.AD037B009673	<b>Credit note no</b> : AD037C001515 <b>Credit note date</b> : 2022-07-05 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	2,295.00
12	14-07-2022	Credit note	Settled Bill Return. Ref. No:AD037N004923/ Inv. No.AD037B009661	<b>Credit note no</b> : AD037C001516 <b>Credit note date</b> : 2022-07-05 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	2,358.75



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## SELECTED INVOICES - ( Average date : 27-04-2022 )

##	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	18,417.80	0.00	4,710.70	4,710.70	0.00	A06-Settled Invoice	
02	AD037B010790	23-04-2022	HSP	266,415.00	41,152.80	187,461.20	9,210.00	28,591.00	28,451.50	139.50	A01-Return Goods	
03	<b>** AD037B011112</b>	23-05-2022	HSP	128,585.00	20,573.60	93,529.15	0.00	14,482.25	14,482.25	0.00		
<b>Total</b>				<b>422,210.00</b>	<b>65,807.90</b>	<b>299,408.15</b>	<b>9,210.00</b>	<b>47,783.95</b>	<b>47,644.45</b>	<b>139.50</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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