



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-850/SA102-47/38471
Present count : 1

Create date : 03 - August - 2022
Rep confirm date : 03 - August - 2022

HSP-850/SA102-47/38471

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	05-07-2022	2,660.50
Error Correction	0		
Received total			2,660.50
Receivable total			2,660.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-08-2022	Credit note	Settled Bill Return. Ref. No:AD037N004911/ Inv. No.AD037B003679	Credit note no : AD037C001504 Credit note date : 2022-07-05 Credit note Rep code : HSP Reason : Settled Bill Return	2,660.50



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SELECTED INVOICES - (Average date : 29-04-2022)

##	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	AD037B010790	23-04-2022	HSP	266,415.00	41,152.80	215,912.70	9,210.00	139.50	139.50	0.00		
02	AD037B011873	29-07-2022	HSP	16,200.00	0.00	0.00	0.00	16,200.00	2,521.00	13,679.00	A03-Part Payment	
Total				282,615.00	41,152.80	215,912.70	9,210.00	16,339.50	2,660.50	13,679.00		



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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