



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-859/SA102-48/39237  
Present count : 1

Create date : 18 - August - 2022  
Rep confirm date : 18 - August - 2022

## HSP-859/SA102-48/39237

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount |
|------------------|---|--------------|--------|
| Cash Payments    | 0 |              |        |
| IBT Payments     | 1 | 10-08-2022   | 650.00 |
| Cheques Payments | 0 |              |        |
| Credit Balance   | 0 |              |        |
| Error Correction | 0 |              |        |
| Received total   |   |              | 650.00 |
| Receivable total |   |              | 650.00 |
| Over payments    |   |              | 0.00   |

## SETTLEMENT OUTLINE - ( Average date :10-08-2022 )

|    | Entered Date | Type | Description | More details   | Amount |
|----|--------------|------|-------------|--|--------|
| 01 | 18-08-2022   | IBT  | 39237/01    | Deposit date : 10-08-2022<br>Bank account : Bank of Ceylon - 3002378 | 650.00 |



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## SELECTED INVOICES - ( Average date : 29-07-2022 )

| ##           | 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           | AD037B011873 | 29-07-2022    | HSP       | 16,200.00        | 0.00        | 2,521.00                | 0.00                  | 13,679.00        | 650.00         | 13,029.00        | A01-Return Goods   |                |
| <b>Total</b> |              |               |           | <b>16,200.00</b> | <b>0.00</b> | <b>2,521.00</b>         | <b>0.00</b>           | <b>13,679.00</b> | <b>650.00</b>  | <b>13,029.00</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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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