



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 : APPROVED SUMMARY FROM VERIFICATION 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 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	
Total				16,200.00	0.00	2,521.00	0.00	13,679.00	650.00	13,029.00		



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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