



Customer : SAMANTHA MOTOR (PVT) LTD (AGALAWATTA)  
Customer Code/Grade/Narration : SA102 / A / 60 days credit  
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-914/SA102-49/41850  
Present count : 2

Create date : 29 - September - 2022  
Rep confirm date : 29 - September - 2022

## HSP-914/SA102-49/41850

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

**Summary age : 12 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 26-09-2022   | 974,610.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 974,610.00 |
| Receivable total |   |              | 974,610.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :26-09-2022 )

|    | Entered Date | Type | Description | More details   | Amount     |
|----|--------------|------|-------------|--|------------|
| 01 | 03-10-2022   | IBT  | 41850/01    | Deposit date : 26-09-2022<br>Bank account : Bank of Ceylon - 3002378 | 974,610.00 |

## SUMMARY REMARKS

| Date time              | Remark by / Team                  | Remark                       |
|------------------------|-----------------------------------|------------------------------|
| 2022-10-03<br>09:13:12 | Imali Madushika<br>receiving team | 974610.00-As per rep request |



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## SELECTED INVOICES - ( Average date : 14-09-2022 )

| ##           | 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           | AD037B012741 | 13-09-2022    | HSP       | 202,170.00          | 32,347.20<br>Rate - 16% | 0.00                    | 0.00                  | 169,822.80          | 162,276.00        | 7,546.80         | A01-Return Goods   |                |
| 02           | AD037B012790 | 14-09-2022    | HSP       | 36,525.00           | 1,502.40<br>Rate - 16%  | 0.00                    | 27,135.00             | 7,887.60            | 7,887.60          | 0.00             |                    |                |
| 03           | AD037B012757 | 14-09-2022    | HSP       | 354,675.00          | 54,866.40<br>Rate - 16% | 0.00                    | 11,760.00             | 288,048.60          | 277,091.00        | 10,957.60        | A01-Return Goods   |                |
| 04           | AD037B012758 | 14-09-2022    | HSP       | 314,205.00          | 44,612.80<br>Rate - 16% | 0.00                    | 35,375.00             | 234,217.20          | 222,836.00        | 11,381.20        | A01-Return Goods   |                |
| 05           | AD037B012817 | 15-09-2022    | HSP       | 9,430.00            | 1,508.80<br>Rate - 16%  | 0.00                    | 0.00                  | 7,921.20            | 7,921.20          | 0.00             |                    |                |
| 06           | AD037B012818 | 15-09-2022    | HSP       | 366,960.00          | 58,713.60<br>Rate - 16% | 0.00                    | 0.00                  | 308,246.40          | 296,598.20        | 11,648.20        | A01-Return Goods   |                |
| <b>Total</b> |              |               |           | <b>1,283,965.00</b> | <b>193,551.20</b>       | <b>0.00</b>             | <b>74,270.00</b>      | <b>1,016,143.80</b> | <b>974,610.00</b> | <b>41,533.80</b> |                    |                |



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ASSIGNED TO  
181 - chathurangi Shashikala

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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