



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 : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : Bank of Ceylon - 3002378	974,610.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-03 09:13:12	Imali Madushika 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 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 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 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 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 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 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  
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