



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-937/SA102-50/43363
Present count : 1

Create date : 27 - October - 2022
Rep confirm date : 27 - October - 2022

HSP-937/SA102-50/43363

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2022	59,470.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,470.00
Receivable total			59,470.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2022)

	Entered Date	Type	Description	More details	Amount
01	27-10-2022	IBT	43363/01	Deposit date : 25-10-2022 Bank account : Bank of Ceylon - 3002378	59,470.00



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SELECTED INVOICES - (Average date : 20-10-2022)

##	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	AD037B013395	20-10-2022	HSP	79,325.00	13,485.25 Rate - 17%	0.00	0.00	65,839.75	59,470.00	6,369.75	A01-Return Goods	
Total				79,325.00	13,485.25	0.00	0.00	65,839.75	59,470.00	6,369.75		



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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