



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-947/SA102-51/43637
Present count : 2

Create date : 01 - November - 2022
Rep confirm date : 01 - November - 2022

HSP-947/SA102-51/43637

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-11-2022	360,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			360,200.00
Receivable total			360,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-11-2022)

	Entered Date	Type	Description	More details	Amount
01	01-11-2022	IBT	43637/01	Deposit date : 01-11-2022 Bank account : Bank of Ceylon - 3002378	360,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-02 11:31:29	Imali Madushika receiving team	360200.00-Need customer seal and signature to payment advice and need clear image



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SELECTED INVOICES - (Average date : 21-10-2022)

##	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	AD037B013404	20-10-2022	HSP	189,600.00	30,085.75 Rate - 17%	0.00	12,625.00	146,889.25	146,889.25	0.00		
02	AD037B013437	21-10-2022	HSP	209,145.00	28,395.10 Rate - 17%	0.00	42,115.00	138,634.90	138,634.90	0.00		
03	AD037B013457	21-10-2022	HSP	89,975.00	15,295.75 Rate - 17%	0.00	0.00	74,679.25	74,675.85	3.40	A03-Part Payment	
Total				488,720.00	73,776.60	0.00	54,740.00	360,203.40	360,200.00	3.40		



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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