



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-957/SA102-52/43773
Present count : 1

Create date : 03 - November - 2022
Rep confirm date : 03 - November - 2022

HSP-957/SA102-52/43773

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-11-2022	501,130.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			501,130.00
Receivable total			501,130.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-11-2022)

	Entered Date	Type	Description	More details	Amount
01	03-11-2022	IBT	43773/01	Deposit date : 03-11-2022 Bank account : Bank of Ceylon - 3002378	501,130.00



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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	AD037B013456	21-10-2022	HSP	196,050.00	32,367.15 Rate - 17%	0.00	5,655.00	158,027.85	99,928.75	58,099.10	A01-Return Goods	
02	AD037B013455	21-10-2022	HSP	449,525.00	76,419.25 Rate - 17%	0.00	0.00	373,105.75	373,105.75	0.00		
03	AD037B013548	25-10-2022	HSP	40,150.00	6,825.50 Rate - 17%	0.00	0.00	33,324.50	28,095.50	5,229.00	A01-Return Goods	
Total				685,725.00	115,611.90	0.00	5,655.00	564,458.10	501,130.00	63,328.10		



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ASSIGNED TO
155 - Udari Prabodhika

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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