



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-980/SA102-53/44117  
 Present count : 1

Create date : 13 - November - 2022  
 Rep confirm date : 13 - November - 2022

## HSP-980/SA102-53/44117

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

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount   |
|------------------|---|---------------|----------|
| Cash Payments    | 0 |               |          |
| IBT Payments     | 0 |               |          |
| Cheques Payments | 0 |               |          |
| Credit Balance   | 1 | 27-10-2022    | 7,547.40 |
| Error Correction | 0 |               |          |
| Received total   |   |               | 7,547.40 |
| Receivable total |   |               | 7,546.80 |
| OVER PAYMENT     |   | Over payments | 0.60     |

## SETTLEMENT OUTLINE

|    | Entered Date | Type        | Description   | More details   | Amount   |
|----|--------------|-------------|---|--|----------|
| 01 | 13-11-2022   | Credit note | Settled Bill Return. Ref. No:AD037N006187/ Inv. No.AD037B012741 | <b>Credit note no</b> : AD037C001946<br><b>Credit note date</b> : 2022-10-27<br><b>Credit note Rep code</b> : HSP<br><b>Reason</b> : Settled Bill Return | 7,547.40 |



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-980/SA102-53/44117  
Present count : 1

Create date : 13 - November - 2022  
Rep confirm date : 13 - November - 2022

## SELECTED INVOICES - ( Average date : 13-09-2022 )

| ##           | 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        | 162,276.00              | 0.00                  | 7,546.80         | 7,546.80        | 0.00        |                    |                |
| <b>Total</b> |                 |               |           | <b>202,170.00</b> | <b>32,347.20</b> | <b>162,276.00</b>       | <b>0.00</b>           | <b>7,546.80</b>  | <b>7,546.80</b> | <b>0.00</b> |                    |                |



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-980/SA102-53/44117  
Present count : 1

Create date : 13 - November - 2022  
Rep confirm date : 13 - November - 2022

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY