



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD037C001946 Credit note date : 2022-10-27 Credit note Rep code : HSP Reason : Settled Bill Return	7,547.40



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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		
Total				202,170.00	32,347.20	162,276.00	0.00	7,546.80	7,546.80	0.00		



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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