



: SAMANTHA MOTOR (PVT) LTD (AGALAWATTA)

Customer Code/Grade/Narration : SA102 / A / 60 days credit : HSP - HESHAN PERERA Rep's name

: HSP-981/SA102-54/44118 Summary sheet no Create date : 13 - November - 2022 Present count : 1

Rep confirm date : 13 - November - 2022

HSP-981/SA102-54/44118

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		11-11-2022	42,530.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	42,530.00	
	Receivable total	42,530.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	13-11-2022	IBT	44118/01	Deposite date: 11-11-2022 Bank account: Bank of Ceylon - 3002378	42,530.00

Prepared By: Sewmini Tharushika (2022-11-23 14:11 - 2 copy)





: SAMANTHA MOTOR (PVT) LTD (AGALAWATTA)

Customer Code/Grade/Narration : SA102 / A / 60 days credit : HSP - HESHAN PERERA Rep's name

: HSP-981/SA102-54/44118 Create date : 13 - November - 2022 Summary sheet no Present count

Rep confirm date : 13 - November - 2022 : 1

SELECTED INVOICES - (Average date: 03-11-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B013645	03-11-2022	HSP	54,310.00	9,232.70 Rate - 17%	0.00	0.00	45,077.30	42,530.00	2,547.30	A01-Returi Goods	ì
Tot	al	54,310.00	9,232.70	0.00	0.00	45,077.30	42,530.00	2,547.30				

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ANURA GROUP OF COMPANIES



Customer : SAMANTHA MOTOR (PVT) LTD (AGALAWATTA)

Customer Code/Grade/Narration : SA102 / A / 60 days credit Rep's name : HSP - HESHAN PERERA

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY