



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-981/SA102-54/44118
Present count : 1

Create date : 13 - November - 2022
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	1	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	Type	Description	More details	Amount
01	13-11-2022	IBT	44118/01	Deposit date : 11-11-2022 Bank account : Bank of Ceylon - 3002378	42,530.00



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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