



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-982/SA102-55/44119  
 Present count : 1

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

## HSP-982/SA102-55/44119

**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	4	27-10-2022	35,725.20
Error Correction	0		
Received total			35,725.20
Receivable total			33,987.00
OVER PAYMENT		Over payments	1,738.20

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006188/ Inv. No.AD037B011112	<b>Credit note no</b> : AD037C001947 <b>Credit note date</b> : 2022-10-27 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	1,785.00
02	13-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006209/ Inv. No.AD037B012757	<b>Credit note no</b> : AD037C001954 <b>Credit note date</b> : 2022-10-27 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	10,957.80
03	13-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006210/ Inv. No.AD037B012758	<b>Credit note no</b> : AD037C001955 <b>Credit note date</b> : 2022-10-27 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	11,382.00
04	13-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006211/ Inv. No.AD037B012818	<b>Credit note no</b> : AD037C001956 <b>Credit note date</b> : 2022-10-27 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	11,600.40

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-13 10:53:55	Heshan Sanchala sales rep	SA102-49/41850 SUMMARY NUMBER



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## SELECTED INVOICES - ( Average date : 14-09-2022 )

##	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	<b>** AD037B012757</b>	14-09-2022	HSP	354,675.00	54,866.40	277,091.00	11,760.00	10,957.60	10,957.60	0.00		
02	<b>** AD037B012758</b>	14-09-2022	HSP	314,205.00	44,612.80	222,836.00	35,375.00	11,381.20	11,381.20	0.00		
03	<b>** AD037B012818</b>	15-09-2022	HSP	366,960.00	58,713.60	296,598.20	0.00	11,648.20	11,648.20	0.00	A06-Settled Invoice	
<b>Total</b>				<b>1,035,840.00</b>	<b>158,192.80</b>	<b>796,525.20</b>	<b>47,135.00</b>	<b>33,987.00</b>	<b>33,987.00</b>	<b>0.00</b>		



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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