



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 : 2

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

HSP-982/SA102-55/44119

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	3	27-10-2022	33,940.20
Error Correction	0		
Received total			33,940.20
Receivable total			33,940.20
Over payments			0.00

SETTLEMENT OUTLINE

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

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	** AD037B012757	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	** AD037B012758	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	** AD037B012818	15-09-2022	HSP	366,960.00	58,713.60	296,598.20	0.00	11,648.20	11,601.40	46.80	A03-Part Payment	
Total				1,035,840.00	158,192.80	796,525.20	47,135.00	33,987.00	33,940.20	46.80		



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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