



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-1016/SA102-56/45266  
Present count : 1

Create date : 02 - December - 2022  
Rep confirm date : 02 - December - 2022

## HSP-1016/SA102-56/45266

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-11-2022	72,770.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			72,770.00
Receivable total			72,770.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-12-2022	IBT	45266/01	Deposit date : 30-11-2022 Bank account : Bank of Ceylon - 3002378	72,770.00



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## SELECTED INVOICES - ( Average date : 22-11-2022 )

##	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	AD037B014051	22-11-2022	HSP	101,010.00	17,171.70 Rate - 17%	0.00	0.00	83,838.30	72,770.00	11,068.30	A01-Return Goods	
<b>Total</b>				<b>101,010.00</b>	<b>17,171.70</b>	<b>0.00</b>	<b>0.00</b>	<b>83,838.30</b>	<b>72,770.00</b>	<b>11,068.30</b>		



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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