



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-1043/SA102-57/46216
Present count : 1

Create date : 22 - December - 2022
Rep confirm date : 22 - December - 2022

HSP-1043/SA102-57/46216

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2022	35,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,400.00
Receivable total			35,399.50
OVER PAYMENT		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :19-12-2022)

	Entered Date	Type	Description	More details	Amount
01	22-12-2022	IBT	46216/01	Deposit date : 19-12-2022 Bank account : Bank of Ceylon - 3002378	35,400.00



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SELECTED INVOICES - (Average date : 12-12-2022)

##	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	AD037B014338	12-12-2022	HSP	42,650.00	7,250.50 Rate - 17%	0.00	0.00	35,399.50	35,399.50	0.00		
Total				42,650.00	7,250.50	0.00	0.00	35,399.50	35,399.50	0.00		



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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