



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-1051/SA102-58/46538
Present count : 1

Create date : 30 - December - 2022
Rep confirm date : 30 - December - 2022

HSP-1051/SA102-58/46538

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-12-2022	75,060.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,060.00
Receivable total			75,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-12-2022)

	Entered Date	Type	Description	More details	Amount
01	30-12-2022	IBT	46538/01	Deposit date : 28-12-2022 Bank account : Bank of Ceylon - 3002378	75,060.00



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SELECTED INVOICES - (Average date : 15-12-2022)

##	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	AD037B014421	15-12-2022	HSP	90,440.00	15,374.80 Rate - 17%	0.00	0.00	75,065.20	75,060.00	5.20	A03-Part Payment	
Total				90,440.00	15,374.80	0.00	0.00	75,065.20	75,060.00	5.20		



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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