



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 : APPROVED SUMMARY FROM VERIFICATION 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	
<b>Total</b>				<b>90,440.00</b>	<b>15,374.80</b>	<b>0.00</b>	<b>0.00</b>	<b>75,065.20</b>	<b>75,060.00</b>	<b>5.20</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