



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-1052/SA102-59/46540
Present count : 1

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

HSP-1052/SA102-59/46540

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2022	8,140.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,140.00
Receivable total			8,140.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-12-2022)

	Entered Date	Type	Description	More details	Amount
01	30-12-2022	IBT	46540/01	Deposit date : 29-12-2022 Bank account : Bank of Ceylon - 3002378	8,140.00



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SELECTED INVOICES - (Average date : 23-12-2022)

##	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	AD037B014619	23-12-2022	HSP	9,810.00	1,667.70 Rate - 17%	0.00	0.00	8,142.30	8,140.00	2.30	A03-Part Payment	
Total				9,810.00	1,667.70	0.00	0.00	8,142.30	8,140.00	2.30		



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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