



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-1059/SA102-60/46849  
 Present count : 1

Create date : 07 - January - 2023  
 Rep confirm date : 07 - January - 2023

## HSP-1059/SA102-60/46849

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	03-01-2023	11,071.20
Error Correction	0		
Received total			11,071.20
Receivable total			11,068.30
over payment			Over payments 2.90

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006855/ Inv. No.AD037B012757	<b>Credit note no</b> : AD037C002152 <b>Credit note date</b> : 2023-01-03 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	11,071.20

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-07 15:48:50	Heshan Sanchala sales rep	45266 SUMMARY NUMBER



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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	72,770.00	0.00	11,068.30	11,068.30	0.00		
<b>Total</b>				<b>101,010.00</b>	<b>17,171.70</b>	<b>72,770.00</b>	<b>0.00</b>	<b>11,068.30</b>	<b>11,068.30</b>	<b>0.00</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