



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-1060/SA102-61/46850  
Present count : 1

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

**HSP-1060/SA102-61/46850**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	03-01-2023	2,550.00
Error Correction	0		
Received total			2,550.00
Receivable total			2,547.30
OVER PAYMENT		Over payments	2.70

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006856/ Inv. No.AD037B010188	<b>Credit note no</b> : AD037C002153 <b>Credit note date</b> : 2023-01-03 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	2,550.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-07 15:51:17	Heshan Sanchala sales rep	44118 SUMMARY NUMBER



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## SELECTED INVOICES - ( Average date : 03-11-2022 )

##	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	AD037B013645	03-11-2022	HSP	54,310.00	9,232.70	42,530.00	0.00	2,547.30	2,547.30	0.00		
Total				54,310.00	9,232.70	42,530.00	0.00	2,547.30	2,547.30	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