



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-1061/SA102-62/46851
 Present count : 1

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

HSP-1061/SA102-62/46851

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	58,100.00
Error Correction	0		
Received total			58,100.00
Receivable total			58,099.10
OVER PAYMENT		Over payments	0.90

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006861/ Inv. No.AD037B013456	Credit note no : AD037C002157 Credit note date : 2023-01-03 Credit note Rep code : HSP Reason : Settled Bill Return	58,100.00



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SELECTED INVOICES - (Average date : 21-10-2022)

##	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	** AD037B013456	21-10-2022	HSP	196,050.00	32,367.15	99,928.75	5,655.00	58,099.10	58,099.10	0.00		
Total				196,050.00	32,367.15	99,928.75	5,655.00	58,099.10	58,099.10	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