



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-1062/SA102-63/46852
Present count : 1

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

HSP-1062/SA102-63/46852

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	5,229.00
Error Correction	0		
Received total			5,229.00
Receivable total			5,229.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006862/ Inv. No.AD037B013548	Credit note no : AD037C002158 Credit note date : 2023-01-03 Credit note Rep code : HSP Reason : Settled Bill Return	5,229.00



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SELECTED INVOICES - (Average date : 25-10-2022)

##	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	** AD037B013548	25-10-2022	HSP	40,150.00	6,825.50	28,095.50	0.00	5,229.00	5,229.00	0.00		
Total				40,150.00	6,825.50	28,095.50	0.00	5,229.00	5,229.00	0.00		



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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