



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-1063/SA102-64/46853
 Present count : 1

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

HSP-1063/SA102-64/46853

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	2	03-01-2023	6,371.40
Error Correction	0		
Received total			6,371.40
Receivable total			6,369.75
OVER PAYMENT		Over payments	1.65

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006858/ Inv. No.AD037B012757	Credit note no : AD037C002155 Credit note date : 2023-01-03 Credit note Rep code : HSP Reason : Settled Bill Return	1,558.20
02	07-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006857/ Inv. No.AD037B012741	Credit note no : AD037C002154 Credit note date : 2023-01-03 Credit note Rep code : HSP Reason : Settled Bill Return	4,813.20

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-07 16:01:40	Heshan Sanchala sales rep	43363 SUMMARY NUMBER



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SELECTED INVOICES - (Average date : 20-10-2022)

##	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	AD037B013395	20-10-2022	HSP	79,325.00	13,485.25	59,470.00	0.00	6,369.75	6,369.75	0.00		
Total				79,325.00	13,485.25	59,470.00	0.00	6,369.75	6,369.75	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