



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD037C002155 <b>Credit note date</b> : 2023-01-03 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	1,558.20
02	07-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006857/ Inv. No.AD037B012741	<b>Credit note no</b> : AD037C002154 <b>Credit note date</b> : 2023-01-03 <b>Credit note Rep code</b> : HSP <b>Reason</b> : 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		
<b>Total</b>				<b>79,325.00</b>	<b>13,485.25</b>	<b>59,470.00</b>	<b>0.00</b>	<b>6,369.75</b>	<b>6,369.75</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