



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-1087/SA102-65/47857
Present count : 1

Create date : 25 - January - 2023
Rep confirm date : 25 - January - 2023

HSP-1087/SA102-65/47857

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2023	281,830.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			281,830.00
Receivable total			281,830.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2023)

	Entered Date	Type	Description	More details	Amount
01	25-01-2023	IBT	47857/01	Deposit date : 24-01-2023 Bank account : Bank of Ceylon - 3002378	281,830.00



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-1087/SA102-65/47857
Present count : 1

Create date : 25 - January - 2023
Rep confirm date : 25 - January - 2023

SELECTED INVOICES - (Average date : 12-01-2023)

##	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	AD037B014801	10-01-2023	HSP	29,800.00	5,066.00 Rate - 17%	0.00	0.00	24,734.00	24,734.00	0.00		
02	AD037B014909	12-01-2023	HSP	314,500.00	53,465.00 Rate - 17%	0.00	0.00	261,035.00	257,096.00	3,939.00	A01-Return Goods	
Total				344,300.00	58,531.00	0.00	0.00	285,769.00	281,830.00	3,939.00		



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-1087/SA102-65/47857
Present count : 1

Create date : 25 - January - 2023
Rep confirm date : 25 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY