



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-1104/SA102-66/48222
Present count : 1

Create date : 02 - February - 2023
Rep confirm date : 02 - February - 2023

HSP-1104/SA102-66/48222

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-02-2023	56,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			56,800.00
Receivable total			56,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-02-2023)

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	IBT	48222/01	Deposit date : 02-02-2023 Bank account : Bank of Ceylon - 3002378	56,800.00



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SELECTED INVOICES - (Average date : 25-01-2023)

##	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	AD037B015281	25-01-2023	HSP	71,780.00	12,202.60 Rate - 17%	0.00	0.00	59,577.40	56,800.00	2,777.40	A01-Return Goods	
Total				71,780.00	12,202.60	0.00	0.00	59,577.40	56,800.00	2,777.40		



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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