



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-1160/SA102-67/50097
Present count : 1

Create date : 12 - March - 2023
Rep confirm date : 12 - March - 2023

HSP-1160/SA102-67/50097

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	1	27-10-2022	16,200.00
Error Correction	0		
Received total			16,200.00
Receivable total			13,086.70
OVER PAYMENT		Over payments	3,113.30

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N006208/ Inv. No.AD037B011873	Credit note no : AD037C001953 Credit note date : 2022-10-27 Credit note Rep code : HSP Reason : Settled Bill Return	16,200.00



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SELECTED INVOICES - (Average date : 05-10-2022)

##	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	** AD037B011873	29-07-2022	HSP	16,200.00	0.00	3,171.00	0.00	13,029.00	13,029.00	0.00		
02	AD037B012818	15-09-2022	HSP	366,960.00	58,713.60	308,199.60	0.00	46.80	46.80	0.00	A06-Settled Invoice	
03	AD037B013457	21-10-2022	HSP	89,975.00	15,295.75	74,675.85	0.00	3.40	3.40	0.00		
04	AD037B014421	15-12-2022	HSP	90,440.00	15,374.80	75,060.00	0.00	5.20	5.20	0.00	A06-Settled Invoice	
05	AD037B014619	23-12-2022	HSP	9,810.00	1,667.70	8,140.00	0.00	2.30	2.30	0.00		
Total				573,385.00	91,051.85	469,246.45	0.00	13,086.70	13,086.70	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