



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-1189/SA102-68/51229
Present count : 2

Create date : 03 - April - 2023
Rep confirm date : 03 - April - 2023

HSP-1189/SA102-68/51229

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-03-2023	41,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,900.00
Receivable total			41,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-03-2023)

	Entered Date	Type	Description	More details	Amount
01	05-04-2023	IBT	51229/01	Deposit date : 31-03-2023 Bank account : Bank of Ceylon - 3002378	41,900.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-04 09:19:42	Sewmini Tharushika receiving team	Required customer stamp on payment advice.



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-1189/SA102-68/51229
Present count : 2

Create date : 03 - April - 2023
Rep confirm date : 03 - April - 2023

SELECTED INVOICES - (Average date : 22-03-2023)

##	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	AD037B016312	22-03-2023	HSP	53,460.00	9,088.20 Rate - 17%	0.00	0.00	44,371.80	41,900.00	2,471.80	A01-Return Goods	
Total				53,460.00	9,088.20	0.00	0.00	44,371.80	41,900.00	2,471.80		



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-1189/SA102-68/51229
Present count : 2

Create date : 03 - April - 2023
Rep confirm date : 03 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY