



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-1192/SA102-69/51320
 Present count : 1

Create date : 05 - April - 2023
 Rep confirm date : 05 - April - 2023

HSP-1192/SA102-69/51320

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	27-03-2023	6,723.00
Error Correction	0		
Received total			6,723.00
Receivable total			6,716.40
over payment			Over payments 6.60

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-04-2023	Credit note	Settled Bill Return. Ref. No:AD037N007716/ Inv. No.AD037B014909	Credit note no : AD037C002383 Credit note date : 2023-03-27 Credit note Rep code : HSP Reason : Settled Bill Return	6,723.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-05 21:02:56	Heshan Sanchala sales rep	48222 SUMMARY NUMBER



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SELECTED INVOICES - (Average date : 14-01-2023)

##	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	** AD037B014909	12-01-2023	HSP	314,500.00	53,465.00	257,096.00	0.00	3,939.00	3,939.00	0.00		
02	AD037B015281	25-01-2023	HSP	71,780.00	12,202.60	56,800.00	0.00	2,777.40	2,777.40	0.00		
Total				386,280.00	65,667.60	313,896.00	0.00	6,716.40	6,716.40	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