



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-1203/SA102-70/51635  
Present count : 1

Create date : 19 - April - 2023  
Rep confirm date : 19 - April - 2023

## HSP-1203/SA102-70/51635

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 19 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-04-2023	334,010.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			334,010.00
Receivable total			334,010.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-04-2023	IBT	51635/01	Deposit date : 12-04-2023 Bank account : Bank of Ceylon - 3002378	334,010.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-19 21:02:40	Heshan Sanchala sales rep	delivery date 2023/04/04





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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY