



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 : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 24-03-2023)

##	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	AD037B016141	21-03-2023	HSP	130,290.00	22,149.30 Rate - 17%	0.00	0.00	108,140.70	108,140.70	0.00		
02	AD037B016262	21-03-2023	HSP	116,785.00	19,286.50 Rate - 17%	0.00	3,335.00	94,163.50	94,163.50	0.00		
03	AD037B016391	27-03-2023	HSP	58,875.00	10,008.75 Rate - 17%	0.00	0.00	48,866.25	48,866.25	0.00		
04	AD037B016489	29-03-2023	HSP	143,355.00	23,896.05 Rate - 17%	0.00	2,790.00	116,668.95	82,839.55	33,829.40	A01-Return Goods	
Total				449,305.00	75,340.60	0.00	6,125.00	367,839.40	334,010.00	33,829.40		



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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