



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-1246/SA102-71/53518
Present count : 1

Create date : 24 - May - 2023
Rep confirm date : 24 - May - 2023

HSP-1246/SA102-71/53518

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-05-2023	252,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			252,850.00
Receivable total			252,850.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-05-2023)

	Entered Date	Type	Description	More details	Amount
01	24-05-2023	IBT	53518/01	Deposit date : 16-05-2023 Bank account : Bank of Ceylon - 3002378	252,850.00



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ASSIGNED TO
159 - Rashmika

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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