

Customer Customer Code/Grade/Narration Rep's name : SAMANTHA MOTOR (PVT) LTD (AGALAWATTA) : SA102 / A / 60 days credit : HSP - HESHAN PERERA

Summary sheet no: HSP-12Present count: 1	246/SA102-71/53518 Create d Rep con	late : 24 - May - 2023 firm 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	
	0.00		

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

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



NOT USE

Customer Customer Code/Grade/Narration Rep's name : SAMANTHA MOTOR (PVT) LTD (AGALAWATTA) : SA102 / A / 60 days credit

: HSP - HESHAN PERERA

Summary sheet no: HSP-1246/SA102-71/53518Present count: 1

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

SELECTED INVOICES - (Average date : 04-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B016808	04-05-2023	HSP	307,780.00	52,322.60 Rate - 17%	0.00	0.00	255,457.40	252,850.00	2,607.40	A01-Return Goods	ו
Total				307,780.00	52,322.60	0.00	0.00	255,457.40	252,850.00	2,607.40		



Customer Customer Code/Grade/Narration Rep's name : SAMANTHA MOTOR (PVT) LTD (AGALAWATTA) : SA102 / A / 60 days credit : HSP - HESHAN PERERA

Summary sheet no	: HSP-1246/SA102-71/53518	Create date	: 24 - May - 2023
Present count	: 1	Rep confirm date	: 24 - May - 2023

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY