



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

Summary sheet no : HSP-1263/SA102-72/54565
Present count : 1

Create date : 12 - June - 2023
Rep confirm date : 12 - June - 2023

HSP-1263/SA102-72/54565

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-06-2023	84,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			84,000.00
Receivable total			83,996.00
OVER PAYMENT		Over payments	4.00

SETTLEMENT OUTLINE - (Average date :09-06-2023)

	Entered Date	Type	Description	More details	Amount
01	12-06-2023	IBT	54565/01	Deposit date : 09-06-2023 Bank account : Bank of Ceylon - 3002378	84,000.00



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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