

NOT USE

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

: HSP - HESHAN SANCHALA PERERA

Summary sheet no	: HSP-1263/SA102-72/54565	Create date	: 12 - June - 2023
Present count	:1	Rep confirm date	: 12 - June - 2023

HSP-1263/SA102-72/54565

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
	83,996.00		
OVER PAY	4.00		

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

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



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SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AD037B017382	23-05-2023	HSP	101,200.00	17,204.00 Rate - 17%	0.00	0.00	83,996.00	83,996.00	0.00		
Tot	Total			101,200.00	17,204.00	0.00	0.00	83,996.00	83,996.00	0.00		



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY