

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<br>Bank account : Bank of Ceylon - 3002378 | 84,000.00 |



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

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

| ##  | Document No  | Document<br>date | Rep.<br>code | Document<br>amount | Discount                   | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled<br>amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|-----|--------------|------------------|--------------|--------------------|----------------------------|-------------------------------|-----------------------------|------------------|-------------------|---------|--------------------------|-------------------|
| 01  | AD037B017382 | 23-05-2023       | HSP          | 101,200.00         | 17,204.00<br>Rate -<br>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