



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-1274/SA102-73/54800
Present count : 1

Create date : 15 - June - 2023
Rep confirm date : 15 - June - 2023

HSP-1274/SA102-73/54800

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-06-2023	145,880.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			145,880.00
Receivable total			145,880.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-06-2023)

	Entered Date	Type	Description	More details	Amount
01	15-06-2023	IBT	54800/01	Deposit date : 14-06-2023 Bank account : Bank of Ceylon - 3002378	145,880.00



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SELECTED INVOICES - (Average date : 25-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B017451	25-05-2023	HSP	131,055.00	22,279.35 Rate - 17%	0.00	0.00	108,775.65	93,112.75	15,662.90	A01-Return Goods	
02	AD037B017511	25-05-2023	HSP	81,975.00	13,935.75 Rate - 17%	0.00	0.00	68,039.25	52,767.25	15,272.00	A01-Return Goods	
Total				213,030.00	36,215.10	0.00	0.00	176,814.90	145,880.00	30,934.90		



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ASSIGNED TO
197 - Dilki 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