

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-1286/SA102-74/55123 | Create date      | : 20 - June - 2023 |
|------------------|---------------------------|------------------|--------------------|
| Present count    | :1                        | Rep confirm date | : 20 - June - 2023 |

#### HSP-1286/SA102-74/55123

#### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

#### SETTLEMENT OUTLINE

| Payment mode     | # | Average date     | Amount   |
|------------------|---|------------------|----------|
| Cash Payments    | 0 |                  |          |
| IBT Payments     | 0 |                  |          |
| Cheques Payments | 0 |                  |          |
| Credit Balance   | 1 | 19-06-2023       | 2,602.05 |
| Error Correction | 0 |                  |          |
|                  |   | Received total   | 2,602.05 |
|                  |   | Receivable total | 2,602.05 |
|                  |   | Over payments    | 0.00     |

## SETTLEMENT OUTLINE

|    | Entered Date | Туре        | Description   | More details   | Amount   |
|----|--------------|-------------|---|--|----------|
| 01 | 20-06-2023   | Credit note | Settled Bill Return. Ref.<br>No:AD037N008567/ Inv.<br>No.AD037B016391 | Credit note no : AD037C002620<br>Credit note date : 2023-06-19<br>Credit note Rep code : HSP<br>Reason : Settled Bill Return | 2,602.05 |

## SUMMARY REMARKS

| Date time              | Remark by / Team             | Remark               |
|------------------------|------------------------------|----------------------|
| 2023-06-20<br>19:05:12 | Heshan Sanchala<br>sales rep | 53518 SUMMARY NUMBER |



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Create date: 20 - June - 2023Rep confirm date: 20 - June - 2023

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

| ##  | Document No  | Document<br>date | Rep.<br>code | Document<br>amount | Discount  | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable<br>amount | Setlled<br>amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|-----|--------------|------------------|--------------|--------------------|-----------|-------------------------------|-----------------------------|---------------------|-------------------|---------|--------------------------|-------------------|
| 01  | AD037B016808 | 04-05-2023       | HSP          | 307,780.00         | 52,322.60 | 252,850.00                    | 0.00                        | 2,607.40            | 2,602.05          | 5.35    | A03-Part<br>Payment      |                   |
| Tot | Total        |                  |              | 307,780.00         | 52,322.60 | 252,850.00                    | 0.00                        | 2,607.40            | 2,602.05          | 5.35    |                          |                   |



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY