



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-1286/SA102-74/55123
 Present count : 1

Create date : 20 - June - 2023
 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	Type	Description	More details	Amount
01	20-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008567/ Inv. No.AD037B016391	Credit note no : AD037C002620 Credit note date : 2023-06-19 Credit note Rep code : HSP Reason : Settled Bill Return	2,602.05

SUMMARY REMARKS

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



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-1286/SA102-74/55123
Present count : 1

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

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY