

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. 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



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

##	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	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 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