



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-1287/SA102-75/55124
Present count : 1

Create date : 20 - June - 2023
Rep confirm date : 23 - June - 2023

HSP-1287/SA102-75/55124

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-06-2023	126,780.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			126,780.00
Receivable total			126,780.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-06-2023)

	Entered Date	Type	Description	More details	Amount
01	23-06-2023	IBT	55124/01	Deposit date : 21-06-2023 Bank account : Bank of Ceylon - 3002378	126,780.00



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SELECTED INVOICES - (Average date : 06-06-2023)

##	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	AD037B017699	06-06-2023	HSP	137,350.00	23,349.50 Rate - 17%	0.00	0.00	114,000.50	114,000.50	0.00		
02	AD037B017750	07-06-2023	HSP	8,890.00	1,511.30 Rate - 17%	0.00	0.00	7,378.70	7,378.70	0.00		
03	AD037B017826	08-06-2023	HSP	13,155.00	2,236.35 Rate - 17%	0.00	0.00	10,918.65	5,400.80	5,517.85	A01-Return Goods	
Total				159,395.00	27,097.15	0.00	0.00	132,297.85	126,780.00	5,517.85		



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ASSIGNED TO
174 - Sewmini Tharushika

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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