

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-1307/SA102-76/55520	Create date	: 26 - June - 2023
Present count	: 1	Rep confirm date	: 26 - June - 2023

HSP-1307/SA102-76/55520

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	19-06-2023	33,832.10
Error Correction	0		
		Received total	33,832.10
		Receivable total	33,829.40
over pa	2.70		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	26-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008566/ Inv. No.AD037B010188	Credit note no : AD037C002619 Credit note date : 2023-06-19 Credit note Rep code : HSP Reason : Settled Bill Return	3,230.00
02	26-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008570/ Inv. No.AD037B016489	Credit note no : AD037C002621 Credit note date : 2023-06-19 Credit note Rep code : HSP Reason : Settled Bill Return	30,602.10

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-26 19:44:06	Heshan Sanchala sales rep	51635 summary number



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: 26 - June - 2023 : 26 - June - 2023

SELECTED INVOICES - (Average date : 29-03-2023)

##	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	** AD037B016489	29-03-2023	HSP	143,355.00	23,896.05	82,839.55	2,790.00	33,829.40	33,829.40	0.00		
Tot	al			143,355.00	23,896.05	82,839.55	2,790.00	33,829.40	33,829.40	0.00		·



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY