



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-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 : APPROVED SUMMARY FROM VERIFICATION 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 payment			Over payments 2.70

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008566/ Inv. No.AD037B010188	<b>Credit note no</b> : AD037C002619 <b>Credit note date</b> : 2023-06-19 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	3,230.00
02	26-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008570/ Inv. No.AD037B016489	<b>Credit note no</b> : AD037C002621 <b>Credit note date</b> : 2023-06-19 <b>Credit note Rep code</b> : HSP <b>Reason</b> : 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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## SELECTED INVOICES - ( Average date : 29-03-2023 )

##	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	** 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		
<b>Total</b>				<b>143,355.00</b>	<b>23,896.05</b>	<b>82,839.55</b>	<b>2,790.00</b>	<b>33,829.40</b>	<b>33,829.40</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY