



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-1308/SA102-77/55521 Create date : 26 - June - 2023  
 Present count : 1 Rep confirm date : 26 - June - 2023

## HSP-1308/SA102-77/55521

**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	1	19-06-2023	2,473.40
Error Correction	0		
Received total			2,473.40
Receivable total			2,471.80
over payment		Over payments	1.60

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008565/ Inv. No.AD037B014801	<b>Credit note no</b> : AD037C002618 <b>Credit note date</b> : 2023-06-19 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	2,473.40

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-26 19:47:52	Heshan Sanchala sales rep	51229 summary number





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ASSIGNED TO  
155 - Udari Prabodhika

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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