



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
 Present count : 1

Create date : 26 - June - 2023
 Rep confirm date : 26 - June - 2023

HSP-1308/SA102-77/55521

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	2,473.40
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	Credit note no : AD037C002618 Credit note date : 2023-06-19 Credit note Rep code : HSP Reason : 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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SELECTED INVOICES - (Average date : 22-03-2023)

##	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	AD037B016312	22-03-2023	HSP	53,460.00	9,088.20	41,900.00	0.00	2,471.80	2,471.80	0.00		
Total				53,460.00	9,088.20	41,900.00	0.00	2,471.80	2,471.80	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

.....
SET OFF DONE BY