



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-1311/SA102-78/55769
Present count : 1

Create date : 30 - June - 2023
Rep confirm date : 30 - June - 2023

HSP-1311/SA102-78/55769

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-06-2023	41,530.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,530.00
Receivable total			41,530.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-06-2023)

	Entered Date	Type	Description	More details	Amount
01	30-06-2023	IBT	55769/01	Deposit date : 28-06-2023 Bank account : Bank of Ceylon - 3002378	41,530.00



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SELECTED INVOICES - (Average date : 14-06-2023)

##	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	AD037B017955	14-06-2023	HSP	50,220.00	8,537.40 Rate - 17%	0.00	0.00	41,682.60	41,530.00	152.60	A01-Return Goods	
Total				50,220.00	8,537.40	0.00	0.00	41,682.60	41,530.00	152.60		



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ASSIGNED TO
159 - Rashmika

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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