

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-1311/SA102-78/55769	Create date	: 30 - June - 2023
Present count	:1	Rep confirm date	: 30 - June - 2023

HSP-1311/SA102-78/55769

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	30-06-2023	IBT	55769/01	Deposite 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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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-Returi Goods	ו
Tot	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 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY