



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-1321/SA102-79/56061
Present count : 1

Create date : 06 - July - 2023
Rep confirm date : 06 - July - 2023

HSP-1321/SA102-79/56061

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-07-2023	333,290.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			333,290.00
Receivable total			333,286.50
over payment		Over payments	3.50

SETTLEMENT OUTLINE - (Average date :05-07-2023)

	Entered Date	Type	Description	More details	Amount
01	06-07-2023	IBT	56061/01	Deposit date : 05-07-2023 Bank account : Bank of Ceylon - 3002378	333,290.00



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018192	23-06-2023	HSP	333,470.00	56,689.90 Rate - 17%	0.00	0.00	276,780.10	276,780.10	0.00		
02	AD037B018249	23-06-2023	HSP	18,330.00	3,116.10 Rate - 17%	0.00	0.00	15,213.90	15,213.90	0.00		
03	AD037B018298	23-06-2023	HSP	49,750.00	8,457.50 Rate - 17%	0.00	0.00	41,292.50	41,292.50	0.00		
Total				401,550.00	68,263.50	0.00	0.00	333,286.50	333,286.50	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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