



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-1329/SA102-80/56508
Present count : 1

Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

HSP-1329/SA102-80/56508

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-07-2023	66,230.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			66,230.00
Receivable total			66,230.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	IBT	56508/01	Deposit date : 11-07-2023 Bank account : Bank of Ceylon - 3002378	66,230.00



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SELECTED INVOICES - (Average date : 29-06-2023)

##	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	AD037B018551	29-06-2023	HSP	79,800.00	13,566.00 Rate - 17%	0.00	0.00	66,234.00	66,230.00	4.00	A03-Part Payment	
Total				79,800.00	13,566.00	0.00	0.00	66,234.00	66,230.00	4.00		



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ASSIGNED TO
174 - 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