



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-1353/SA102-81/57419  
Present count : 1

Create date : 24 - July - 2023  
Rep confirm date : 24 - July - 2023

## HSP-1353/SA102-81/57419

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-07-2023	16,390.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,390.00
Receivable total			16,390.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	IBT	57419/01	Deposit date : 19-07-2023 Bank account : Bank of Ceylon - 3002378	16,390.00



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## SELECTED INVOICES - ( Average date : 10-07-2023 )

##	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	AD037B018694	10-07-2023	HSP	19,750.00	3,357.50 Rate - 17%	0.00	0.00	16,392.50	16,390.00	2.50	A03-Part Payment	
<b>Total</b>				<b>19,750.00</b>	<b>3,357.50</b>	<b>0.00</b>	<b>0.00</b>	<b>16,392.50</b>	<b>16,390.00</b>	<b>2.50</b>		



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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