



Customer : SAMANTHA MOTOR (PVT) LTD (AGALAWATTA)
 Customer Code/Grade/Narration : SA102 / A / 60 days credit
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-36/SA102-82/58023 Create date : 03 - August - 2023
 Present count : 1 Rep confirm date : 03 - August - 2023

NNN-36/SA102-82/58023

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	3	19-05-2023	12.20
Received total			12.20
Receivable total			11.85
		O/P	Over payments 0.35

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	Error correction	Over payment credit note	Error correction date : 28-06-2023 Ref no : AD057C026439	1.60
02	03-08-2023	Error correction	Over payment credit note	Error correction date : 19-06-2023 Ref no : AD057C026236	4.00
03	03-08-2023	Error correction	Over payment credit note	Error correction date : 20-04-2023 Ref no : AD057C025111	6.60



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SELECTED INVOICES - (Average date : 19-05-2023)

##	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	AD037B016808	04-05-2023	HSP	307,780.00	52,322.60	255,452.05	0.00	5.35	5.35	0.00		
02	AD037B018551	29-06-2023	HSP	79,800.00	13,566.00	66,230.00	0.00	4.00	4.00	0.00		
03	AD037B018694	10-07-2023	HSP	19,750.00	3,357.50	16,390.00	0.00	2.50	2.50	0.00		
Total				407,330.00	69,246.10	338,072.05	0.00	11.85	11.85	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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