



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-1381/SA102-83/58506
Present count : 1

Create date : 10 - August - 2023
Rep confirm date : 14 - August - 2023

HSP-1381/SA102-83/58506

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2023	23,030.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,030.00
Receivable total			23,030.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-08-2023)

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	IBT	58506/01	Deposit date : 08-08-2023 Bank account : Bank of Ceylon - 3002378	23,030.00



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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