

NOT USE

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

: HSP - HESHAN SANCHALA PERERA

	: 10 - August - 2023 : 14 - August - 2023
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HSP-1381/SA102-83/58506

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	10-08-2023	IBT	58506/01	Deposite date : 08-08-2023 Bank account : Bank of Ceylon - 3002378	23,030.00





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Summary sheet no	: HSP-1381/SA102-83/58506	Create date
Present count	: 1	Rep confirr

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

SELECTED INVOICES - (Average date : 25-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B019239	25-07-2023	HSP	35,350.00	4,717.50 Rate - 17%	0.00	7,600.00	23,032.50	23,030.00	2.50	A03-Part Payment	
Total			35,350.00	4,717.50	0.00	7,600.00	23,032.50	23,030.00	2.50			



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Summary sheet no	: HSP-1381/SA102-83/58506	Create date	: 10 - August - 2023
Present count	: 1	Rep confirm date	: 14 - August - 2023

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY