



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-1403/SA102-84/59238  
 Present count : 1

Create date : 20 - August - 2023  
 Rep confirm date : 20 - August - 2023

## HSP-1403/SA102-84/59238

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	16-08-2023	15,666.25
Error Correction	0		
Received total			15,666.25
Receivable total			15,662.90
over payment			Over payments 3.35

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009304/ Inv. No.AD037B017451	<b>Credit note no</b> : AD037C002870 <b>Credit note date</b> : 2023-08-16 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	5,822.45
02	20-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009303/ Inv. No.AD037B017451	<b>Credit note no</b> : AD037C002869 <b>Credit note date</b> : 2023-08-16 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	9,843.80



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## SELECTED INVOICES - ( Average date : 25-05-2023 )

##	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	** AD037B017451	25-05-2023	HSP	131,055.00	22,279.35	93,112.75	0.00	15,662.90	15,662.90	0.00	A06-Settled Invoice	
<b>Total</b>				<b>131,055.00</b>	<b>22,279.35</b>	<b>93,112.75</b>	<b>0.00</b>	<b>15,662.90</b>	<b>15,662.90</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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