



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD037C002870 Credit note date : 2023-08-16 Credit note Rep code : HSP Reason : Settled Bill Return	5,822.45
02	20-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009303/ Inv. No.AD037B017451	Credit note no : AD037C002869 Credit note date : 2023-08-16 Credit note Rep code : HSP Reason : 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	
Total				131,055.00	22,279.35	93,112.75	0.00	15,662.90	15,662.90	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