



Customer : SAMANTHA MOTOR (PVT) LTD (AGALAWATTA)

Customer Code/Grade/Narration : SA102 / A / 60 days credit

Rep's name : HSP - HESHAN SANCHALA PERERA

HSP-1404/SA102-85/59239

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	1	16-08-2023	15,272.00
Error Correction	0		
	Received total	15,272.00	
	Receivable total	15,272.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	20-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009305/ Inv. No.AD037B017511	Credit note no : AD037C002871 Credit note date : 2023-08-16 Credit note Rep code : HSP Reason : Settled Bill Return	15,272.00

Prepared By: UDARI-RECEIVING (2023-08-22 16:08 - 2 copy)





Customer : SAMANTHA MOTOR (PVT) LTD (AGALAWATTA)

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

##	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	** AD037B017511	25-05-2023	HSP	81,975.00	13,935.75	52,767.25	0.00	15,272.00	15,272.00	0.00		
Tot	al	81,975.00	13,935.75	52,767.25	0.00	15,272.00	15,272.00	0.00				

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ANURA GROUP OF COMPANIES



Customer : SAMANTHA MOTOR (PVT) LTD (AGALAWATTA)

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Rep's name : HSP - HESHAN SANCHALA PERERA

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY