



Customer : SAMANTHA MOTOR (PVT) LTD (AGALAWATTA)

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

Rep's name : HSP - HESHAN SANCHALA PERERA

HSP-1405/SA102-86/59241

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	5,519.50
Error Correction	0		
	5,519.50		
	5,517.85		
over pa	1.65		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	20-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009285/ Inv. No.AD037B016808	Credit note no: AD037C002861 Credit note date: 2023-08-16 Credit note Rep code: HSP Reason: Settled Bill Return	5,519.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-20 11:13:10	Heshan Sanchala sales rep	55124 summary number

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

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SELECTED INVOICES - (Average date: 08-06-2023)

#	# 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
(1 AD037B017826	08-06-2023	HSP	13,155.00	2,236.35	5,400.80	0.00	5,517.85	5,517.85	-0.00		
F	otal			13,155.00	2,236.35	5,400.80	0.00	5,517.85	5,517.85	0.00		

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ANURA GROUP OF COMPANIES



Customer : SAMANTHA MOTOR (PVT) LTD (AGALAWATTA)

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	ASSIGNED TO 162 - UDARI-RECEIVING
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY