



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-1405/SA102-86/59241
 Present count : 1

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

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		
Received total			5,519.50
Receivable total			5,517.85
		over payment	Over payments 1.65

SETTLEMENT OUTLINE

	Entered Date	Type	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



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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