



Customer : SAMANTHA MOTOR (PVT) LTD (AGALAWATTA)

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

Rep's name : HSP - HESHAN SANCHALA PERERA

HSP-1406/SA102-87/59242

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	1	16-08-2023	153.00
Error Correction	0		
	153.00		
	152.60		
over pa	0.40		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
0	20-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009286/ Inv. No.AD037B001464	Credit note no: AD037C002862 Credit note date: 2023-08-16 Credit note Rep code: HSP Reason: Settled Bill Return	153.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-20 11:16:09	Heshan Sanchala sales rep	55769 summary number

Prepared By: Udari Probodika (2023-08-22 11:08 - 2 copy)





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SELECTED INVOICES - (Average date: 14-06-2023)

##	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
01	AD037B017955	14-06-2023	HSP	50,220.00	8,537.40	41,530.00	0.00	152.60	152.60	0.00	A06-Settel Invoice	led
То	tal			50,220.00	8,537.40	41,530.00	0.00	152.60	152.60	0.00		

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ANURA GROUP OF COMPANIES



Customer : SAMANTHA MOTOR (PVT) LTD (AGALAWATTA)

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	ASSIGNED TO 155 - Udari Prabodhika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY