



Customer : SAMANTHA MOTOR (PVT) LTD (AGALAWATTA)
Customer Code/Grade/Narration : SA102 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-199/SA102-88/60527
Present count : 1

Create date : 07 - September - 2023
Rep confirm date : 07 - September - 2023

NNN-199/SA102-88/60527

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 | 0 | | |
| Error Correction | 1 | 06-03-2021 | 2.50 |
| Received total | | | 2.50 |
| Receivable total | | | 2.50 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------------------|--------------------------|---|--------|
| 01 | 07-09-2023 | Error correction | Over payment credit note | Error correction date : 06-03-2021 Ref no : AD057C017840 | 2.50 |



Customer : SAMANTHA MOTOR (PVT) LTD (AGALAWATTA)
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Create date : 07 - September - 2023
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SELECTED INVOICES - (Average date : 25-07-2023)

| ## | 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 | AD037B019239 | 25-07-2023 | HSP | 35,350.00 | 4,717.50 | 23,030.00 | 7,600.00 | 2.50 | 2.50 | 0.00 | | |
| Total | | | | 35,350.00 | 4,717.50 | 23,030.00 | 7,600.00 | 2.50 | 2.50 | 0.00 | | |



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Present count : 1

Create date : 07 - September - 2023
Rep confirm date : 07 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

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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