



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-1425/SA102-89/60566
Present count : 1

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

HSP-1425/SA102-89/60566

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-09-2023	241,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			241,600.00
Receivable total			241,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	IBT	60566/01	Deposit date : 04-09-2023 Bank account : Bank of Ceylon - 3002378	241,600.00



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B019951	24-08-2023	HSP	294,065.00	49,991.05 Rate - 17%	0.00	0.00	244,073.95	241,600.00	2,473.95	A01-Return Goods	
Total				294,065.00	49,991.05	0.00	0.00	244,073.95	241,600.00	2,473.95		



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ASSIGNED TO
197 - Dilki Rashmika

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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