



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-1467/SA102-90/62792
Present count : 1

Create date : 09 - October - 2023
Rep confirm date : 09 - October - 2023

HSP-1467/SA102-90/62792

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-10-2023	25,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,900.00
Receivable total			25,896.00
over payment		Over payments	4.00

SETTLEMENT OUTLINE - (Average date :06-10-2023)

	Entered Date	Type	Description	More details	Amount
01	09-10-2023	IBT	62792/01	Deposit date : 06-10-2023 Bank account : Bank of Ceylon - 3002378	25,900.00



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SELECTED INVOICES - (Average date : 04-10-2023)

##	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	AD037B021041	04-10-2023	HSP	31,200.00	5,304.00 Rate - 17%	0.00	0.00	25,896.00	25,896.00	0.00		
Total				31,200.00	5,304.00	0.00	0.00	25,896.00	25,896.00	0.00		



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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