



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-1503/SA102-91/64567
Present count : 1

Create date : 01 - November - 2023
Rep confirm date : 01 - November - 2023

HSP-1503/SA102-91/64567

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-10-2023	29,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,800.00
Receivable total			29,797.00
over payment		Over payments	3.00

SETTLEMENT OUTLINE - (Average date :30-10-2023)

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	IBT	64567/01	Deposit date : 30-10-2023 Bank account : Bank of Ceylon - 3002378	29,800.00



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SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD037B021563	23-10-2023	HSP	3,110.00	528.70 Rate - 17%	0.00	0.00	2,581.30	2,581.30	0.00		
02	AD037B021564	23-10-2023	HSP	32,790.00	5,574.30 Rate - 17%	0.00	0.00	27,215.70	27,215.70	0.00		
Total				35,900.00	6,103.00	0.00	0.00	29,797.00	29,797.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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