



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-1517/SA102-93/65123
Present count : 1

Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD037B021665	25-10-2023	HSP	235,810.00	39,790.20 Rate - 17%	0.00	1,750.00	194,269.80	194,269.30	0.50	A03-Part Payment	
02	AD037B021666	25-10-2023	HSP	37,290.00	6,339.30 Rate - 17%	0.00	0.00	30,950.70	30,950.70	0.00		
Total				273,100.00	46,129.50	0.00	1,750.00	225,220.50	225,220.00	0.50		



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ASSIGNED TO
159 - 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