



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

## HSP-1517/SA102-93/65123

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-11-2023	225,220.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			225,220.00
Receivable total			225,220.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	IBT	65123/01	Deposit date : 03-11-2023 Bank account : Bank of Ceylon - 3002378	225,220.00



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		
<b>Total</b>				<b>273,100.00</b>	<b>46,129.50</b>	<b>0.00</b>	<b>1,750.00</b>	<b>225,220.50</b>	<b>225,220.00</b>	<b>0.50</b>		



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

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY