



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-1520/SA102-94/65237 Create date : 09 - November - 2023
 Present count : 1 Rep confirm date : 09 - November - 2023

HSP-1520/SA102-94/65237

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-11-2023	11,970.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,970.00
Receivable total			11,968.60
over payment		Over payments	1.40

SETTLEMENT OUTLINE - (Average date :09-11-2023)

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	IBT	65237/01	Deposit date : 09-11-2023 Bank account : Bank of Ceylon - 3002378	11,970.00



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SELECTED INVOICES - (Average date : 01-11-2023)

##	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	AD037B021954	01-11-2023	HSP	14,420.00	2,451.40 Rate - 17%	0.00	0.00	11,968.60	11,968.60	0.00		
Total				14,420.00	2,451.40	0.00	0.00	11,968.60	11,968.60	0.00		



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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