



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  
Present count : 1

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

## HSP-1520/SA102-94/65237

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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  
Present count : 1

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

## 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		
<b>Total</b>				<b>14,420.00</b>	<b>2,451.40</b>	<b>0.00</b>	<b>0.00</b>	<b>11,968.60</b>	<b>11,968.60</b>	<b>0.00</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-1520/SA102-94/65237      Create date : 09 - November - 2023  
Present count : 1      Rep confirm date : 09 - November - 2023

---

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY