



Customer : SAMANTHA MOTOR (PVT) LTD (AGALAWATTA)

Customer Code/Grade/Narration : SA102 / A / 60 days credit

Rep's name : HSP - HESHAN SANCHALA PERERA

HSP-1568/SA102-96/67017

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments		01-12-2023	57,470.00
Cheques Payments	0		
Credit Balance	0		
Frror Correction			
	Received total	57,470.00	
	Receivable total	57,470.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :01-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	04-12-2023	IBT	67017/01	Deposite date: 01-12-2023 Bank account: Bank of Ceylon - 3002378	57,470.00

Prepared By: Rashmika (2023-12-11 12:12 - 2 copy)





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Rep's name : HSP - HESHAN SANCHALA PERERA

Present count : 1 Rep confirm date : 04 - December - 2023

SELECTED INVOICES - (Average date: 23-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B022704	23-11-2023	HSP	69,245.00	11,771.65 Rate - 17%	0.00	0.00	57,473.35	57,470.00	3.35	A03-Part Payment	
Total				69,245.00	11,771.65	0.00	0.00	57,473.35	57,470.00	3.35		

Prepared By: Rashmika (2023-12-11 12:12 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : SAMANTHA MOTOR (PVT) LTD (AGALAWATTA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY