



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-1568/SA102-96/67017  
Present count : 1

Create date : 04 - December - 2023  
Rep confirm date : 04 - December - 2023

## HSP-1568/SA102-96/67017

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

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-12-2023	57,470.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,470.00
Receivable total			57,470.00
Over payments			0.00

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

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



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

##	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	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	
<b>Total</b>				<b>69,245.00</b>	<b>11,771.65</b>	<b>0.00</b>	<b>0.00</b>	<b>57,473.35</b>	<b>57,470.00</b>	<b>3.35</b>		



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ASSIGNED TO  
197 - Dilki 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