

Customer Customer Code/Grade/Narration Rep's name : SAMANTHA MOTOR (PVT) LTD (AGALAWATTA)

: SA102 / A / 60 days credit

: NNN - Nirosha

Summary sheet no	: NNN-503/SA102-97/68044	Create date	: 18 - December - 2023
Present count	: 1	Rep confirm date	: 18 - December - 2023

NNN-503/SA102-97/68044

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	11-10-2023	4.00
		Received total	4.00
		Receivable total	3.85
	OP	Over payments	0.15

SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	18-12-2023	Error correction	Over payment credit note	Error correction date : 11-10-2023 Ref no : AD057C028568	4.00



NOT USE

Customer Customer Code/Grade/Narration Rep's name : SAMANTHA MOTOR (PVT) LTD (AGALAWATTA)

: SA102 / A / 60 days credit

: NNN - Nirosha

Summary sheet no Present count : NNN-503/SA102-97/68044 : 1 Create date : 18 - December - 2023 Rep confirm date : 18 - December - 2023

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

##	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	AD037B021665	25-10-2023	HSP	235,810.00	39,790.20	194,269.30	1,750.00	0.50	0.50	0.00		
02	AD037B022704	23-11-2023	HSP	69,245.00	11,771.65	57,470.00	0.00	3.35	3.35	0.00	A06-Settel Invoice	ed
Total			305,055.00	51,561.85	251,739.30	1,750.00	3.85	3.85	0.00			



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY