



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-1593/SA102-98/68382
Present count : 1

Create date : 21 - December - 2023
Rep confirm date : 21 - December - 2023

HSP-1593/SA102-98/68382

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2023	14,020.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,020.00
Receivable total			14,018.70
over payment		Over payments	1.30

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	IBT	68382/01	Deposit date : 11-12-2023 Bank account : Bank of Ceylon - 3002378	14,020.00



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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