



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 : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 28-11-2023)

##	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	AD037B022887	28-11-2023	HSP	16,890.00	2,871.30 Rate - 17%	0.00	0.00	14,018.70	14,018.70	0.00		
Total				16,890.00	2,871.30	0.00	0.00	14,018.70	14,018.70	0.00		



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ASSIGNED TO
174 - 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