

NOT USE

Customer Customer Code/Grade/Narration Rep's name : SAMANTHA MOTOR (PVT) LTD (AGALAWATTA) : SA102 / A / 60 days credit

: HSP - HESHAN SANCHALA PERERA

Summary sheet no	: HSP-1601/SA102-99/68477	Create date	: 21 - December - 2023
Present count	: 1	Rep confirm date	: 21 - December - 2023

HSP-1601/SA102-99/68477

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-12-2023	43,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	43,900.00		
	43,898.70		
over pa	1.30		

SETTLEMENT OUTLINE - (Average date :20-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	21-12-2023	IBT	68477/01	Deposite date : 20-12-2023 Bank account : Bank of Ceylon - 3002378	43,900.00





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SELECTED INVOICES - (Average date : 12-12-2023)

##	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	AD037B023245	12-12-2023	HSP	52,890.00	8,991.30 Rate - 17%	0.00	0.00	43,898.70	43,898.70	0.00		
Tot	al	``````		52,890.00	8,991.30	0.00	0.00	43,898.70	43,898.70	0.00		



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Summary sheet no: HSP-1601/SA102-99/68477Create dPresent count: 1Rep con	
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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY