



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-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 : APPROVED SUMMARY FROM VERIFICATION 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		
Received total			43,900.00
Receivable total			43,898.70
over payment		Over payments	1.30

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

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	IBT	68477/01	Deposit 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 settled amount	Unpaid returns amount	Recivable amount	Settled 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		
Total				52,890.00	8,991.30	0.00	0.00	43,898.70	43,898.70	0.00		



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ASSIGNED TO
139 - dilukshi

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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