



Customer : SAMANTHA MOTOR (PVT) LTD (AGALAWATTA)

Customer Code/Grade/Narration : SA102 / A / 60 days credit

Rep's name : HSP - HESHAN SANCHALA PERERA

HSP-1614/SA102-100/69182

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	02-01-2024	3,938.35
Error Correction	0		
	Received total	3,938.35	
	Receivable total	3,938.35	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	03-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010959/ Inv. No.AD037B022144	Credit note no: AD037C003563 Credit note date: 2024-01-02 Credit note Rep code: HSP Reason: Settled Bill Return	3,938.35

Prepared By: SEWMINI THARUSHIKA (2024-01-12 09:01 - 2 copy)





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SELECTED INVOICES - (Average date: 09-11-2023)

##	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	** AD037B022144	09-11-2023	HSP	28,470.00	4,839.90	19,690.00	0.00	3,940.10	3,938.35	1.75	A03-Part Payment	
Tot	tal	28,470.00	4,839.90	19,690.00	0.00	3,940.10	3,938.35	1.75				

Prepared By: SEWMINI THARUSHIKA (2024-01-12 09:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : SAMANTHA MOTOR (PVT) LTD (AGALAWATTA)

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY