





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-1614/SA102-100/69182  
Present count : 1

Create date : 03 - January - 2024  
Rep confirm date : 03 - January - 2024

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

##	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	** 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	
<b>Total</b>				<b>28,470.00</b>	<b>4,839.90</b>	<b>19,690.00</b>	<b>0.00</b>	<b>3,940.10</b>	<b>3,938.35</b>	<b>1.75</b>		



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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