



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      Create date : 03 - January - 2024  
 Present count : 1      Rep confirm date : 03 - January - 2024

## HSP-1614/SA102-100/69182

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	03-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010959/ Inv. No.AD037B022144	<b>Credit note no</b> : AD037C003563 <b>Credit note date</b> : 2024-01-02 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	3,938.35



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## 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  
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