



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-1616/SA102-101/69184  
 Present count : 1

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

## HSP-1616/SA102-101/69184

**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	2,473.40
Error Correction	0		
Received total			2,473.40
Receivable total			2,473.40
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010958/ Inv. No.AD037B018192	<b>Credit note no</b> : AD037C003562 <b>Credit note date</b> : 2024-01-02 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	2,473.40

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-03 23:39:49	Heshan Sanchala sales rep	60566 summary number



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## SELECTED INVOICES - ( Average date : 24-08-2023 )

##	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	AD037B019951	24-08-2023	HSP	294,065.00	49,991.05	241,600.00	0.00	2,473.95	2,473.40	0.55	A03-Part Payment	
<b>Total</b>				<b>294,065.00</b>	<b>49,991.05</b>	<b>241,600.00</b>	<b>0.00</b>	<b>2,473.95</b>	<b>2,473.40</b>	<b>0.55</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY