

NOT USE

Customer Customer Code/Grade/Narration Rep's name : SAMANTHA MOTOR (PVT) LTD (AGALAWATTA) : SA102 / A / 60 days credit

: HSP - HESHAN SANCHALA PERERA

Summary sheet no: HSP-1616/SA102-101/69184Create datePresent count: 1Rep confirm date	: 03 - January - 2024 : 03 - January - 2024
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HSP-1616/SA102-101/69184

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

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	03-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010958/ Inv. No.AD037B018192	Credit note no : AD037C003562 Credit note date : 2024-01-02 Credit note Rep code : HSP Reason : 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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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	
Tot	al			294,065.00	49,991.05	241,600.00	0.00	2,473.95	2,473.40	0.55		



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY