

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-1617/SA102-102/69185Create date: 03 - January - 2024Present count: 1Rep confirm date: 03 - January - 2024

#### HSP-1617/SA102-102/69185

#### **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	23,613.50
Error Correction	0		
	Received total	23,613.50	
	23,613.50		
	0.00		

## SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	03-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010954/ Inv. No.AD037B021085	Credit note no : AD037C003559 Credit note date : 2024-01-02 Credit note Rep code : HSP Reason : Settled Bill Return	23,613.50





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Present count	:1	R

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

# SELECTED INVOICES - (Average date : 06-10-2023)

##	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	** AD037B021085	06-10-2023	HSP	329,645.00	56,039.65	249,991.85	0.00	23,613.50	23,613.50	0.00		
Tot	al			329,645.00	56,039.65	249,991.85	0.00	23,613.50	23,613.50	0.00		



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY