



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-1628/SA102-103/69584
 Present count : 1

Create date : 08 - January - 2024
 Rep confirm date : 08 - January - 2024

HSP-1628/SA102-103/69584

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	2	02-01-2024	44,720.40
Error Correction	0		
Received total			44,720.40
Receivable total			44,716.65
over payment			Over payments 3.75

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010990/ Inv. No.AD037B021120	Credit note no : AD037C003567 Credit note date : 2024-01-04 Credit note Rep code : HSP Reason : Settled Bill Return	6,158.60
02	08-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010955/ Inv. No.AD037B021120	Credit note no : AD037C003560 Credit note date : 2024-01-02 Credit note Rep code : HSP Reason : Settled Bill Return	38,561.80



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

##	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	** AD037B021120	06-10-2023	HSP	137,805.00	23,205.85	68,582.50	1,300.00	44,716.65	44,716.65	0.00		
Total				137,805.00	23,205.85	68,582.50	1,300.00	44,716.65	44,716.65	0.00		



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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