



Customer : SAMANTHA MOTOR (PVT) LTD (AGALAWATTA)

Customer Code/Grade/Narration : SA102 / A / 60 days credit

Rep's name : HSP - HESHAN SANCHALA PERERA

HSP-1629/SA102-104/69585

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	43,168.30
Error Correction	0		
	43,168.30		
	42,761.60		
over pa	406.70		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	08-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010989/ Inv. No.AD037B021121	Credit note no: AD037C003566 Credit note date: 2024-01-04 Credit note Rep code: HSP Reason: Settled Bill Return	5,054.70
02	08-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010953/ Inv. No.AD037B021121	Credit note no: AD037C003558 Credit note date: 2024-01-02 Credit note Rep code: HSP Reason: Settled Bill Return	38,113.60





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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	** AD037B021121	06-10-2023	HSP	175,895.00	29,902.15	103,231.25	0.00	42,761.60	42,761.60	0.00		
To	Total			175,895.00	29,902.15	103,231.25	0.00	42,761.60	42,761.60	0.00		

Prepared By: SEWMINI THARUSHIKA (2024-01-12 09:01 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : SAMANTHA MOTOR (PVT) LTD (AGALAWATTA)

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY