



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-1629/SA102-104/69585 Create date : 08 - January - 2024
 Present count : 1 Rep confirm date : 08 - January - 2024

HSP-1629/SA102-104/69585

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	2	02-01-2024	43,168.30
Error Correction	0		
Received total			43,168.30
Receivable total			42,761.60
over payment			Over payments 406.70

SETTLEMENT OUTLINE

	Entered Date	Type	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 settled amount	Unpaid returns amount	Recivable amount	Settled 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		
Total				175,895.00	29,902.15	103,231.25	0.00	42,761.60	42,761.60	0.00		



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ASSIGNED TO
174 - 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