

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-1642/SA102-105/70475	Create date	: 19 - January - 2024
Present count	: 1	Rep confirm date	: 21 - January - 2024

HSP-1642/SA102-105/70475

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2024	91,770.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	91,770.00
		Receivable total	91,770.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	21-01-2024	IBT	70475/01	Deposite date : 17-01-2024 Bank account : BOC - 0089811561	91,770.00





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Summary sheet no	: HSP-1642/SA102-105/70475
Present count	:1

Create date: 19 - January - 2024Rep confirm date: 21 - January - 2024

SELECTED INVOICES - (Average date : 10-01-2024)

##	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	AD037B024061	10-01-2024	HSP	110,570.00	18,796.90 Rate - 17%	0.00	0.00	91,773.10	91,770.00	3.10	A03-Part Payment	
Tot	al			110,570.00	18,796.90	0.00	0.00	91,773.10	91,770.00	3.10		



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•	: 19 - January - 2024 : 21 - January - 2024
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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY