



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-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 : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	21-01-2024	IBT	70475/01	Deposit date : 17-01-2024 Bank account : BOC - 0089811561	91,770.00





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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY