



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-1651/SA102-106/70632 Create date : 21 - January - 2024
 Present count : 1 Rep confirm date : 21 - January - 2024

HSP-1651/SA102-106/70632

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-01-2024	10,540.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,540.00
Receivable total			10,540.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-01-2024)

	Entered Date	Type	Description	More details	Amount
01	21-01-2024	IBT	70632/01	Deposit date : 08-01-2024 Bank account : Bank of Ceylon - 3002378 Delay reason : customer delay	10,540.00



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SELECTED INVOICES - (Average date : 22-12-2023)

##	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	AD037B023632	22-12-2023	HSP	17,880.00	3,039.60 Rate - 17%	0.00	0.00	14,840.40	10,540.00	4,300.40	A01-Return Goods	
Total				17,880.00	3,039.60	0.00	0.00	14,840.40	10,540.00	4,300.40		



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ASSIGNED TO
155 - Udari Prabodhika

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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