





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  
Present count : 1

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

## 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	
<b>Total</b>				<b>17,880.00</b>	<b>3,039.60</b>	<b>0.00</b>	<b>0.00</b>	<b>14,840.40</b>	<b>10,540.00</b>	<b>4,300.40</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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