



Customer : SAMANTHA MOTOR (PVT) LTD (AGALAWATTA)

Customer Code/Grade/Narration : SA102 / A / 60 days credit

Rep's name : HSP - HESHAN SANCHALA PERERA

HSP-1651/SA102-106/70632

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 17 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		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	Туре	Description	More details	Amount
01	21-01-2024	IBT	70632/01	Deposite date: 08-01-2024 Bank account: Bank of Ceylon - 3002378 Delay reason: customer delay	10,540.00

Prepared By: UDARI-RECEIVING (2024-01-24 15:01 - 2 copy)





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

##	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	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-Returi Goods	)
Tot	al			17,880.00	3,039.60	0.00	0.00	14,840.40	10,540.00	4,300.40		

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## ANURA GROUP OF COMPANIES



Customer : SAMANTHA MOTOR (PVT) LTD (AGALAWATTA)

Customer Code/Grade/Narration : SA102 / A / 60 days credit

Rep's name : HSP - HESHAN SANCHALA PERERA

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY