



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-1669/SA102-107/71250
 Present count : 1

Create date : 31 - January - 2024
 Rep confirm date : 31 - January - 2024

HSP-1669/SA102-107/71250

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-01-2024	98,060.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			98,060.00
Receivable total			98,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-01-2024)

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	IBT	71250/01	Deposit date : 29-01-2024 Bank account : BOC - 0089811561	98,060.00



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-1669/SA102-107/71250
Present count : 1

Create date : 31 - January - 2024
Rep confirm date : 31 - January - 2024

SELECTED INVOICES - (Average date : 16-01-2024)

##	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	AD037B024067	10-01-2024	HSP	30,140.00	5,123.80 Rate - 17%	0.00	0.00	25,016.20	25,016.20	0.00		
02	AD037B024270	17-01-2024	HSP	116,820.00	19,859.40 Rate - 17%	0.00	0.00	96,960.60	73,043.80	23,916.80	A01-Return Goods	
Total				146,960.00	24,983.20	0.00	0.00	121,976.80	98,060.00	23,916.80		

