

NOT USE

Customer Customer Code/Grade/Narration Rep's name : SAMANTHA MOTOR (PVT) LTD (AGALAWATTA) : SA102 / A / 60 days credit

: HSP - HESHAN SANCHALA PERERA

Summary sheet no	: HSP-1669/SA102-107/71250	Create date	: 31 - January - 2024
Present count	: 1	Rep confirm date	: 31 - January - 2024

HSP-1669/SA102-107/71250

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	31-01-2024	IBT	71250/01	Deposite date : 29-01-2024 Bank account : BOC - 0089811561	98,060.00





Customer Customer Code/Grade/Narration Rep's name : SAMANTHA MOTOR (PVT) LTD (AGALAWATTA)

: SA102 / A / 60 days credit

: HSP - HESHAN SANCHALA PERERA

Summary sheet no	: HSP-1669/SA102-107/71250
Present count	:1

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

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

##	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	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-Returi Goods	ו
Total			146,960.00	24,983.20	0.00	0.00	121,976.80	98,060.00	23,916.80			



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	January - 2024 January - 2024
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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY