





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

Summary sheet no : NNN-599/SA102-108/71395  
Present count : 1

Create date : 01 - February - 2024  
Rep confirm date : 01 - February - 2024

## SELECTED INVOICES - ( Average date : 04-10-2023 )

##	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	AD037B019951	24-08-2023	HSP	294,065.00	49,991.05	244,073.40	0.00	0.55	0.55	0.00		
02	AD037B022144	09-11-2023	HSP	28,470.00	4,839.90	23,628.35	0.00	1.75	1.75	0.00		
03	AD037B024061	10-01-2024	HSP	110,570.00	18,796.90	91,770.00	0.00	3.10	3.10	0.00		
<b>Total</b>				<b>433,105.00</b>	<b>73,627.85</b>	<b>359,471.75</b>	<b>0.00</b>	<b>5.40</b>	<b>5.40</b>	<b>0.00</b>		



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

Summary sheet no : NNN-599/SA102-108/71395  
Present count : 1

Create date : 01 - February - 2024  
Rep confirm date : 01 - February - 2024

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY