

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

: SA102 / A / 60 days credit

: NNN - Nirosha

Summary sheet no	: NNN-599/SA102-108/71395	Create date	: 01 - February - 2024
Present count	: 1	Rep confirm date	: 01 - February - 2024
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#### NNN-599/SA102-108/71395

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	14-12-2023	6.75
		Received total	6.75
		Receivable total	5.40
	ор	Over payments	1.35

## SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	01-02-2024	Error correction	Over payment credit note	Error correction date : 08-11-2023 Ref no : AD057C029231	3.00
02	01-02-2024	Error correction	Over payment credit note	Error correction date : 12-01-2024 Ref no : AD057C030581	3.75





NOT USE

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

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: NNN - Nirosha

Summary sheet no Present count : NNN-599/SA102-108/71395 : 1 Create date: 01 - February - 2024Rep confirm date: 01 - February - 2024

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

##	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	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		
Tot	Total			433,105.00	73,627.85	359,471.75	0.00	5.40	5.40	0.00		



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY