



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-1688/SA102-109/72855 Create date : 18 - February - 2024
 Present count : 1 Rep confirm date : 18 - February - 2024

HSP-1688/SA102-109/72855

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-02-2024	36,180.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,180.00
Receivable total			36,179.70
over payment		Over payments	0.30

SETTLEMENT OUTLINE - (Average date :13-02-2024)

	Entered Date	Type	Description	More details	Amount
01	18-02-2024	IBT	72855/01	Deposit date : 13-02-2024 Bank account : BOC - 0089811561	36,180.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-20 11:39:56	Heshan Sanchala sales rep	delivery date 2024/01/30



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SELECTED INVOICES - (Average date : 19-01-2024)

##	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	AD037B024526	19-01-2024	HSP	43,590.00	7,410.30 Rate - 17%	0.00	0.00	36,179.70	36,179.70	0.00		
Total				43,590.00	7,410.30	0.00	0.00	36,179.70	36,179.70	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY