



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  
 Present count : 1

Create date : 18 - February - 2024  
 Rep confirm date : 18 - February - 2024

## HSP-1688/SA102-109/72855

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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  
Present count : 1

Create date : 18 - February - 2024  
Rep confirm date : 18 - February - 2024

## 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		
<b>Total</b>				<b>43,590.00</b>	<b>7,410.30</b>	<b>0.00</b>	<b>0.00</b>	<b>36,179.70</b>	<b>36,179.70</b>	<b>0.00</b>		



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  
Present count : 1

Create date : 18 - February - 2024  
Rep confirm date : 18 - February - 2024

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY