

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-1694/SA102-110/73365	Create date	: 25 - February - 2024
Present count	: 1	Rep confirm date	: 25 - February - 2024

HSP-1694/SA102-110/73365

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-02-2024	123,630.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	123,630.00
	123,628.50		
over pa	1.50		

SETTLEMENT OUTLINE - (Average date :22-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	25-02-2024	IBT	73365/01	Deposite date : 22-02-2024 Bank account : BOC - 0089811561	123,630.00





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-1694/SA102-110/73365	C
Present count	:1	F

Create date: 25 - February - 2024Rep confirm date: 25 - February - 2024

SELECTED INVOICES - (Average date : 06-02-2024)

##	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	AD037B025091	06-02-2024	HSP	148,950.00	25,321.50 Rate - 17%	0.00	0.00	123,628.50	123,628.50	0.00		
Tot	al	· · · · · · · · · · · · · · · · · · ·		148,950.00	25,321.50	0.00	0.00	123,628.50	123,628.50	0.00		



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-1694/SA102-110/73365	Create date	: 25 - February - 2024
Present count	: 1	Rep confirm date	: 25 - February - 2024
		•	•

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY