



Customer : SAMANTHA MOTOR (PVT) LTD (AGALAWATTA)

Customer Code/Grade/Narration : SA102 / A / 60 days credit

Rep's name : HSP - HESHAN SANCHALA PERERA

HSP-1694/SA102-110/73365

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		22-02-2024	123,630.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	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

Prepared By: Dilki Rashmika (2024-02-29 10:02 - 2 copy)





Customer : SAMANTHA MOTOR (PVT) LTD (AGALAWATTA)

Customer Code/Grade/Narration : SA102 / A / 60 days credit

Rep's name : HSP - HESHAN SANCHALA PERERA

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		
Total				148,950.00	25,321.50	0.00	0.00	123,628.50	123,628.50	0.00		

Prepared By: Dilki Rashmika (2024-02-29 10:02 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : SAMANTHA MOTOR (PVT) LTD (AGALAWATTA)

Customer Code/Grade/Narration : SA102 / A / 60 days credit

Rep's name : HSP - HESHAN SANCHALA PERERA

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY