



Customer : *HADAMUNAWA MOTORS (DEHIOVITA)

Customer Code/Grade/Narration : HA03 / G / 10 DAYS CREDIT Rep's name : HRN - HIRAN WICKRAMARATHNA

Summary sheet no : HRN-4/HA03-1/69164 Create date : 03 - January - 2024
Present count : 1 Rep confirm date : 03 - January - 2024

HRN-4/HA03-1/69164

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	03-01-2024	211,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	211,600.00		
	211,584.30		
casi	15.70		

SETTLEMENT OUTLINE - (Average date :03-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	03-01-2024	IBT	69164/2	Deposite date: 03-01-2024 Bank account: SAMPATH BANK - 110041381	200,000.00
02	03-01-2024	IBT	69164	Deposite date: 03-01-2024 Bank account: SAMPATH BANK - 110041381	11,600.00

Prepared By: Dilki Rashmika (2024-01-12 15:01 - 2 copy)

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SELECTED INVOICES - (Average date: 02-01-2024)

##	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	AD009B309180	02-01-2024	HRN	121,750.00	8,522.50 Rate - 7%	0.00	0.00	113,227.50	113,227.50	0.00		
02	AD009B309236	03-01-2024	HRN	105,760.00	7,403.20 Rate - 7%	0.00	0.00	98,356.80	98,356.80	0.00		
Tot	Total			227,510.00	15,925.70	0.00	0.00	211,584.30	211,584.30	0.00		

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ANURA GROUP OF COMPANIES



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Summary sheet no : HRN-4/HA03-1/69164 Create date : 03 - January - 2024
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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY