



Customer : HATHARASINGHE MOTORS (MATARA)  
Customer Code/Grade/Narration : HA05 / BC / Limit 90 Days Collect 60 Days  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1220/HA05-11/31655  
Present count : 1

Create date : 20 - February - 2022  
Rep confirm date : 21 - February - 2022

## SKS-1220/HA05-11/31655

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 91 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2022	125,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			125,000.00
Receivable total			125,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	IBT	31655-1	Deposit date : 21-02-2022 Bank account : SAMPATH BANK - 110041381	125,000.00



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## SELECTED INVOICES - ( Average date : 22-11-2021 )

##	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	AD057B119049	20-11-2021	SKS	84,930.00	0.00	0.00	15,645.00	69,285.00	21,317.45	47,967.55	A01-Return Goods	
02	AD203B027678	24-11-2021	SKS	77,430.00	0.00	0.00	3,630.00	73,800.00	73,800.00	0.00		
03	AD009B228215	24-11-2021	SKS	9,590.00	0.00	0.00	0.00	9,590.00	9,590.00	0.00		
04	AD009B228226	24-11-2021	SKS	29,520.00	0.00	0.00	0.00	29,520.00	5,542.55	23,977.45	A01-Return Goods	
05	AD467B018070	26-11-2021	SKS	14,750.00	0.00	0.00	0.00	14,750.00	14,750.00	0.00		
<b>Total</b>				<b>216,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,275.00</b>	<b>196,945.00</b>	<b>125,000.00</b>	<b>71,945.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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