



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-1245/HA05-12/32288
Present count : 1

Create date : 03 - March - 2022
Rep confirm date : 03 - March - 2022

SKS-1245/HA05-12/32288

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-03-2022	134,795.00
Credit Balance	0		
Error Correction	0		
Received total			134,795.00
Receivable total			134,795.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-03-2022)

	Entered Date	Type	Description	More details	Amount
01	03-03-2022	cheque		Cheque no : 004212 Cheque present date : 22-03-2022 Bank / Branch : 101028084588 - (7454 - DFCC Vardhana Bank Ltd / 004 - Matara)	134,795.00



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SELECTED INVOICES - (Average date : 18-12-2021)

##	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	AD009B228226	24-11-2021	SKS	29,520.00	0.00	5,542.55	0.00	23,977.45	23,977.45	0.00		
02	AD203B028145	24-12-2021	SKS	119,250.00	0.00	0.00	0.00	119,250.00	110,817.55	8,432.45	A01-Return Goods	
Total				148,770.00	0.00	5,542.55	0.00	143,227.45	134,795.00	8,432.45		



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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