



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-1246/HA05-13/32289
Present count : 1

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

SKS-1246/HA05-13/32289

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 105 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-04-2022	93,240.00
Credit Balance	0		
Error Correction	0		
Received total			93,240.00
Receivable total			93,240.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-04-2022)

	Entered Date	Type	Description	More details	Amount
01	03-03-2022	cheque		Cheque no : 004213 Cheque present date : 13-04-2022 Bank / Branch : 101028084588 - (7454 - DFCC Vardhana Bank Ltd / 004 - Matara)	93,240.00



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SELECTED INVOICES - (Average date : 29-12-2021)

##	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	AD203B028145	24-12-2021	SKS	119,250.00	0.00	0.00	0.00	119,250.00	8,432.45	110,817.55	A03-Part Payment	
02	AD203B028167	28-12-2021	SKS	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
03	AD009B235670	06-01-2022	SKS	54,600.00	0.00	0.00	0.00	54,600.00	54,600.00	0.00		
04	AD203B028342	12-01-2022	SKS	16,800.00	0.00	0.00	0.00	16,800.00	5,207.55	11,592.45	A01-Return Goods	
Total				215,650.00	0.00	0.00	0.00	215,650.00	93,240.00	122,410.00		



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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