



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-1318/HA05-14/34041 Create date : 20 - April - 2022
 Present count : 1 Rep confirm date : 28 - April - 2022

SKS-1318/HA05-14/34041

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-05-2022	161,755.00
Credit Balance	0		
Error Correction	0		
Received total			161,755.00
Receivable total			161,755.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-05-2022)

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	cheque		Cheque no : 011027 Cheque present date : 20-05-2022 Bank / Branch : 101060897108 - (7454 - DFCC Vardhana Bank Ltd / 004 - Matara)	80,000.00
02	20-04-2022	cheque		Cheque no : 011028 Cheque present date : 25-05-2022 Bank / Branch : 101060897108 - (7454 - DFCC Vardhana Bank Ltd / 004 - Matara)	81,755.00



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SELECTED INVOICES - (Average date : 13-02-2022)

##	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	AD203B028342	12-01-2022	SKS	16,800.00	0.00	5,207.55	0.00	11,592.45	11,592.45	0.00		
02	AD203B028354	13-01-2022	SKS	21,840.00	0.00	0.00	0.00	21,840.00	21,840.00	0.00		
03	AD203B029054	21-02-2022	SKS	67,500.00	0.00	0.00	0.00	67,500.00	67,500.00	0.00		
04	AD203B029061	21-02-2022	SKS	60,400.00	0.00	0.00	0.00	60,400.00	60,400.00	0.00		
05	AD203B029064	21-02-2022	SKS	15,300.00	0.00	0.00	0.00	15,300.00	422.55	14,877.45	A03-Part Payment	
Total				181,840.00	0.00	5,207.55	0.00	176,632.45	161,755.00	14,877.45		



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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