



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-1360/HA05-15/34778
Present count : 1

Create date : 03 - May - 2022
Rep confirm date : 20 - May - 2022

SKS-1360/HA05-15/34778

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-06-2022	132,810.00
Credit Balance	0		
Error Correction	0		
Received total			132,810.00
Receivable total			132,810.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-06-2022)

	Entered Date	Type	Description	More details	Amount
01	20-05-2022	cheque		Cheque no : 011043 Cheque present date : 22-06-2022 Bank / Branch : 101060897108 - (7454 - DFCC Vardhana Bank Ltd / 004 - Matara)	132,810.00



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SELECTED INVOICES - (Average date : 21-03-2022)

##	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	AD203B029064	21-02-2022	SKS	15,300.00	0.00	422.55	0.00	14,877.45	14,877.45	0.00		
02	AD009B242949	25-02-2022	SKS	29,620.00	0.00	0.00	11,065.00	18,555.00	18,555.00	0.00		
03	AD009B245110	29-03-2022	SKS	132,810.00	6,640.50 Rate - 5%	0.00	0.00	126,169.50	99,377.55	26,791.95	A03-Part Payment	22/04/2022 delivery date
Total				177,730.00	6,640.50	422.55	11,065.00	159,601.95	132,810.00	26,791.95		



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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