



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-1396/HA05-16/35814
Present count : 1

Create date : 27 - May - 2022
Rep confirm date : 27 - May - 2022

SKS-1396/HA05-16/35814

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-05-2022	26,793.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,793.00
Receivable total			26,792.95
AA		Over payments	0.05

SETTLEMENT OUTLINE - (Average date :27-05-2022)

	Entered Date	Type	Description	More details	Amount
01	27-05-2022	IBT	35814-1	Deposit date : 27-05-2022 Bank account : SAMPATH BANK - 110041381	26,793.00



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SELECTED INVOICES - (Average date : 22-02-2022)

##	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	AD057X004760	26-01-2022	XXX	169,231.00	0.00	169,230.00	0.00	1.00	1.00	0.00		
02	AD009B245110	29-03-2022	SKS	132,810.00	6,640.50	99,377.55	0.00	26,791.95	26,791.95	0.00		04/2022 DELIVERY
Total				302,041.00	6,640.50	268,607.55	0.00	26,792.95	26,792.95	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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