



Customer : HATHARASINGHE MOTORS (MATARA)
Customer Code/Grade/Narration : HA05 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1614/HA05-19/41600
Present count : 1

Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

SKS-1614/HA05-19/41600

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2022	217,740.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			217,740.00
Receivable total			217,740.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2022)

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	IBT	41600-1	Deposit date : 26-09-2022 Bank account : COM BANK - 1380011739	217,740.00



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SELECTED INVOICES - (Average date : 25-08-2022)

##	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	AD203B029672	25-08-2022	SKS	3,100.00	0.00	0.00	0.00	3,100.00	3,100.00	0.00		
02	AD203B029673	25-08-2022	SKS	214,640.00	0.00	0.00	0.00	214,640.00	214,640.00	0.00		
Total				217,740.00	0.00	0.00	0.00	217,740.00	217,740.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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