



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

Summary sheet no : SKS-1722/HA05-20/44201
 Present count : 1

Create date : 14 - November - 2022
 Rep confirm date : 14 - November - 2022

SKS-1722/HA05-20/44201

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-11-2022	112,760.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			112,760.00
Receivable total			112,760.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-11-2022)

	Entered Date	Type	Description	More details	Amount
01	14-11-2022	IBT	44201-1	Deposite date : 14-11-2022 Bank account : SAMPATH BANK - 110041381	112,760.00



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SELECTED INVOICES - (Average date : 10-08-2022)

##	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	AD203B029467	16-06-2022	SKS	132,750.00	0.00	132,700.00	0.00	50.00	50.00	0.00		
02	AD203B030172	14-10-2022	SKS	29,300.00	0.00	0.00	0.00	29,300.00	29,300.00	0.00		
03	AD203B030173	14-10-2022	SKS	83,410.00	0.00	0.00	0.00	83,410.00	83,410.00	0.00		
Total				245,460.00	0.00	132,700.00	0.00	112,760.00	112,760.00	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