



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

Summary sheet no : SKS-1778/HA05-21/45730
 Present count : 1

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

SKS-1778/HA05-21/45730

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-12-2022	124,630.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			124,630.00
Receivable total			124,630.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-12-2022)

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	IBT	45730-1	Deposit date : 12-12-2022 Bank account : COM BANK - 1380011739	124,630.00



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SELECTED INVOICES - (Average date : 24-11-2022)

##	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	AD203B030443	24-11-2022	SKS	124,630.00	0.00	0.00	0.00	124,630.00	124,630.00	0.00		
Total				124,630.00	0.00	0.00	0.00	124,630.00	124,630.00	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