



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 Create date : 14 - December - 2022 Present count : 1 Rep confirm date : 14 - December - 2022

SKS-1778/HA05-21/45730

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	14-12-2022	IBT	45730-1	Deposite date: 12-12-2022 Bank account: COM BANK - 1380011739	124,630.00

Prepared By: Sewmini Tharushika (2022-12-19 15:12 - 2 copy)





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

	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Γ	Total				124,630.00	0.00	0.00	0.00	124,630.00	124,630.00	0.00		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO 174 - Sewmini Tharushika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY