



Customer : HATHARASINGHE MOTORS (MATARA)

Customer Code/Grade/Narration : HA05 / A / 60 days credit Rep's name : SKS - SANATH SILVA

SKS-1830/HA05-23/47155

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-01-2023	272,123.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	272,123.00	
	Receivable total	272,123.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :12-01-2023)

	Entered Date	Туре	Description	More details	Amount
01	12-01-2023	IBT	47155-1	Deposite date: 12-01-2023 Bank account: COM BANK - 1380011739	272,123.00

Prepared By: Udari Probodika (2023-01-16 10:01 - 2 copy)





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SELECTED INVOICES - (Average date: 31-12-2022)

##	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	AD203B030594	29-12-2022	SKS	54,830.00	3,838.10 Rate - 7%	0.00	0.00	50,991.90	50,991.90	0.00		
02	AD203B030613	30-12-2022	SKS	121,880.00	8,021.65 Rate - 7%	0.00	7,285.00	106,573.35	106,573.35	0.00		
03	AD203B030630	30-12-2022	SKS	12,180.00	852.60 Rate - 7%	0.00	0.00	11,327.40	11,327.40	0.00		
04	AD203B030643	02-01-2023	SKS	65,000.00	4,550.00 Rate - 7%	0.00	0.00	60,450.00	48,825.35	11,624.65	A01-Returi Goods	ì
05	AD203B030647	02-01-2023	SKS	58,500.00	4,095.00 Rate - 7%	0.00	0.00	54,405.00	54,405.00	0.00		
Total			312,390.00	21,357.35	0.00	7,285.00	283,747.65	272,123.00	11,624.65			

Prepared By: Udari Probodika (2023-01-16 10:01 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : HATHARASINGHE MOTORS (MATARA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY