

NOT USE

Customer Customer Code/Grade/Narration Rep's name : HATHARASINGHE MOTORS (MATARA)

: HA05 / A / 60 days credit : SKS - SANATH SILVA

| Summary sheet no | : SKS-1906/HA05-24/49251 |
|------------------|--------------------------|
| Present count | : 1 |

| Create date | : 22 - February - 2023 |
|------------------|------------------------|
| Rep confirm date | : 17 - March - 2023 |

SKS-1906/HA05-24/49251

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|------------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 21-02-2023 | 106,220.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 106,220.00 |
| | | Receivable total | 106,220.00 |
| | | Over payments | 0.00 |

SETTLEMENT OUTLINE - (Average date :21-02-2023)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|-------------|--|------------|
| 01 | 22-02-2023 | IBT | 49251-1 | Deposite date : 21-02-2023 Bank account : COM BANK - 1380011739 | 106,220.00 |



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: 22 - February - 2023 : 17 - March - 2023

SELECTED INVOICES - (Average date : 31-01-2023)

| ## | 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 | AD009B266556 | 31-01-2023 | SKS | 14,450.00 | 0.00 | 0.00 | 0.00 | 14,450.00 | 14,450.00 | 0.00 | | |
| 02 | AD203B030894 | 31-01-2023 | SKS | 87,590.00 | 0.00 | 0.00 | 17,655.00 | 69,935.00 | 69,935.00 | 0.00 | | |
| 03 | AD203B030904 | 01-02-2023 | SKS | 43,500.00 | 0.00 | 0.00 | 0.00 | 43,500.00 | 21,835.00 | 21,665.00 | A01-Returi Goods | ו |
| Total | | | 145,540.00 | 0.00 | 0.00 | 17,655.00 | 127,885.00 | 106,220.00 | 21,665.00 | | | |



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| Present count | :1 | Rep confirm date | : 17 - March - 2023 |

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY