

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/HA05-24/49251Present count: 1	Create date Rep confirm date	: 22 - February - 2023 : 17 - March - 2023
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SKS-1906/HA05-24/49251

Current Status : APPROVED SUMMARY FROM VERIFICATION 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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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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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY