

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

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

,	Summary sheet no	: SKS-1976/HA05-26/51705	Create date	: 21 - April - 2023
	Present count	: 1	Rep confirm date	: 21 - April - 2023

SKS-1976/HA05-26/51705

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	01-03-2023	33,290.00
Error Correction	0		
		Received total	33,290.00
		Receivable total	33,289.65
	o/p	Over payments	0.35

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	21-04-2023	Credit note	Settled Bill Return. Ref. No:AD203N002714/ Inv. No.AD203B030643	Credit note no : AD203C000683 Credit note date : 2023-01-18 Credit note Rep code : SKS Reason : Settled Bill Return	11,625.00
02	21-04-2023	Credit note	Settled Bill Return. Ref. No:AD203N002770/ Inv. No.AD203B030894	Credit note no : AD203C000694 Credit note date : 2023-03-24 Credit note Rep code : SKS Reason : Settled Bill Return	21,665.00



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SELECTED INVOICES - (Average date : 14-01-2023)

##	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	** AD203B030643	02-01-2023	SKS	65,000.00	4,550.00	48,825.35	0.00	11,624.65	11,624.65	0.00		
02	AD203B030904	01-02-2023	SKS	43,500.00	0.00	21,835.00	0.00	21,665.00	21,665.00	0.00		
Total				108,500.00	4,550.00	70,660.35	0.00	33,289.65	33,289.65	0.00		



NOT USE

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY