



Customer : HATHARASINGHE MOTORS (MATARA)

Customer Code/Grade/Narration : HA05 / A / 60 days credit Rep's name : 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: APPROVED SUMMARY FROM VERIFICATION 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		
	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		
Tot	Total			108,500.00	4,550.00	70,660.35	0.00	33,289.65	33,289.65	0.00		

Prepared By: Sewmini Tharushika (2023-04-25 13:04 - 2 copy)

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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