



Customer : HATHARASINGHE MOTORS (MATARA)
Customer Code/Grade/Narration : HA05 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2017/HA05-27/52990
Present count : 2

Create date : 15 - May - 2023
Rep confirm date : 18 - May - 2023

SKS-2017/HA05-27/52990

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-04-2023	9,795.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,795.00
Receivable total			9,795.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-04-2023)

	Entered Date	Type	Description	More details	Amount
01	15-05-2023	IBT	52990-1	Deposit date : 04-04-2023 Bank account : COM BANK - 1380011739 Delay reason : visit	9,795.00



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SELECTED INVOICES - (Average date : 02-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD203B031210	02-03-2023	SKS	21,420.00	0.00	0.00	0.00	21,420.00	9,795.00	11,625.00	A03-Part Payment	
Total				21,420.00	0.00	0.00	0.00	21,420.00	9,795.00	11,625.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY