



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
 Create date
 : 15 - May - 2023

 Present count
 : 2
 Rep confirm date
 : 18 - May - 2023

SKS-2017/HA05-27/52990

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 33 days

SETTLEMENT OUTLINE

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

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

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

Prepared By: Sewmini Tharushika (2023-05-22 16:05 - 2 copy)





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

##	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	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	
Tot	al	21,420.00	0.00	0.00	0.00	21,420.00	9,795.00	11,625.00				

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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