



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

Summary sheet no : SKS-2020/HA05-28/53141
Present count : 1

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

SKS-2020/HA05-28/53141

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-05-2023	52,630.00
Credit Balance	0		
Error Correction	0		
Received total			52,630.00
Receivable total			52,630.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-05-2023)

	Entered Date	Type	Description	More details	Amount
01	18-05-2023	cheque		Cheque no : 043027 Cheque present date : 27-05-2023 Bank / Branch : 101060897108 - (7454 - DFCC Vardhana Bank Ltd / 004 - Matara)	52,630.00



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SELECTED INVOICES - (Average date : 12-04-2023)

##	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	11,625.00	9,795.00	A03-Part Payment	
02	AD203B031619	27-04-2023	SKS	44,545.00	0.00	0.00	0.00	44,545.00	29,355.00	15,190.00	A01-Return Goods	
03	AD203B031621	27-04-2023	SKS	13,045.00	0.00	0.00	0.00	13,045.00	11,650.00	1,395.00	A01-Return Goods	
Total				79,010.00	0.00	0.00	0.00	79,010.00	52,630.00	26,380.00		



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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