



Customer : HATHARASINGHE MOTORS (MATARA)

Customer Code/Grade/Narration : HA05 / A / 60 days credit Rep's name : SKS - SANATH SILVA

SKS-2104/HA05-30/55036

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 25 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		19-06-2023	380,680.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	380,680.00	
	Receivable total	380,680.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :19-06-2023 )

	Entered Date Type		Description	More details	Amount
01	19-06-2023	IBT	55036-1	Deposite date : 19-06-2023 Bank account : COM BANK - 1380011739	380,680.00

Prepared By: Udari Probodika (2023-06-20 12:06 - 2 copy)





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## SELECTED INVOICES - (Average date: 25-05-2023)

	##	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	AD203B032024	25-05-2023	SKS	380,680.00	0.00	0.00	0.00	380,680.00	380,680.00	0.00		
Γ	Total				380,680.00	0.00	0.00	0.00	380,680.00	380,680.00	0.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY