

Customer Customer Code/Grade/Narration Rep's name : HATHARASINGHE MOTORS (MATARA)

: HA05 / A / 60 days credit

: SKS - SANATH SILVA

Summary sheet no	: SKS-2104/HA05-30/55036	Create date	: 19 - June - 2023	
Present count	: 1	Rep confirm date	: 19 - June - 2023	

SKS-2104/HA05-30/55036

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	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	Туре	Description	More details	Amount
ſ	01	19-06-2023	IBT	55036-1	Deposite date : 19-06-2023 Bank account : COM BANK - 1380011739	380,680.00



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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		
Tot	Total			380,680.00	0.00	0.00	0.00	380,680.00	380,680.00	0.00		



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY