

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

: HA05 / A / 60 days credit

: SKS - SANATH SILVA

Summary sheet no	: SKS-2107/HA05-31/55146	Create date	: 21 - June - 2023
Present count	: 1	Rep confirm date	: 26 - June - 2023

SKS-2107/HA05-31/55146

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-06-2023	110,365.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	110,365.00
		Receivable total	110,365.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	26-06-2023	IBT	55146-1	Deposite date : 26-06-2023 Bank account : COM BANK - 1380011739	110,365.00



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SELECTED INVOICES - (Average date : 29-05-2023)

##	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	AD203B032028	25-05-2023	SKS	8,165.00	0.00	0.00	0.00	8,165.00	8,165.00	0.00		
02	AD203B032064	29-05-2023	SKS	102,200.00	0.00	0.00	0.00	102,200.00	102,200.00	0.00		
Tot	Total			110,365.00	0.00	0.00	0.00	110,365.00	110,365.00	0.00		



NOT USE

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

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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY