

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

: HA05 / A / 60 days credit

: SKS - SANATH SILVA

| Summary sheet no | : SKS-2140/HA05-32/56239 | Create date | : 10 - July - 2023 |
|------------------|--------------------------|------------------|--------------------|
| Present count | : 2 | Rep confirm date | : 10 - July - 2023 |

SKS-2140/HA05-32/56239

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|------------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 04-07-2023 | 28,600.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 28,600.00 |
| | | Receivable total | 28,600.00 |
| | | Over payments | 0.00 |

SETTLEMENT OUTLINE - (Average date :04-07-2023)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 10-07-2023 | IBT | 56239-1 | Deposite date : 04-07-2023 Bank account : COM BANK - 1380011739 | 28,600.00 |



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SELECTED INVOICES - (Average date : 02-06-2023)

| ## | 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 | AD203B032129 | 02-06-2023 | SKS | 28,600.00 | 0.00 | 0.00 | 0.00 | 28,600.00 | 28,600.00 | 0.00 | | attention mr.nirosha |
| Tot | Total | | | 28,600.00 | 0.00 | 0.00 | 0.00 | 28,600.00 | 28,600.00 | 0.00 | | |



NOT USE

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

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY