



Customer : HATHARASINGHE MOTORS (MATARA)
 Customer Code/Grade/Narration : HA05 / A / 60 days credit
 Rep's name : 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 : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	10-07-2023	IBT	56239-1	Deposit date : 04-07-2023 Bank account : COM BANK - 1380011739	28,600.00



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

Summary sheet no : SKS-2140/HA05-32/56239
Present count : 2

Create date : 10 - July - 2023
Rep confirm date : 10 - July - 2023

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

##	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	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
Total				28,600.00	0.00	0.00	0.00	28,600.00	28,600.00	0.00		



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

Summary sheet no : SKS-2140/HA05-32/56239
Present count : 2

Create date : 10 - July - 2023
Rep confirm date : 10 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY