



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

Summary sheet no : SKS-2267/HA05-34/59849 Create date : 28 - August - 2023
 Present count : 3 Rep confirm date : 28 - August - 2023

SKS-2267/HA05-34/59849

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-08-2023	17,640.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,640.00
Receivable total			17,640.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-08-2023)

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	IBT	59849-1	Deposite date : 16-08-2023 Bank account : COM BANK - 1380011739 Delay reason : a	17,640.00



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SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD203B032634	13-07-2023	SKS	17,640.00	0.00	0.00	0.00	17,640.00	17,640.00	0.00		att niroscha
Total				17,640.00	0.00	0.00	0.00	17,640.00	17,640.00	0.00		



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ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY