



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

Summary sheet no : SKS-2268/HA05-35/59850
Present count : 2

Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

SKS-2268/HA05-35/59850

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-07-2023	22,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,750.00
Receivable total			22,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-07-2023)

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	IBT	59850-1	Deposit date : 13-07-2023 Bank account : COM BANK - 1380011739 Delay reason : a	22,750.00



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SELECTED INVOICES - (Average date : 14-06-2023)

##	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	AD203B032295	14-06-2023	SKS	22,750.00	0.00	0.00	0.00	22,750.00	22,750.00	0.00		
Total				22,750.00	0.00	0.00	0.00	22,750.00	22,750.00	0.00		



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ASSIGNED TO
197 - Dilki 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