



Customer : HATHARASINGHE MOTORS (MATARA)

Customer Code/Grade/Narration : HA05 / A / 60 days credit Rep's name : SKS - SANATH SILVA

SKS-2406/HA05-36/64099

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		23-10-2023	13,960.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	13,960.00	
	Receivable total	13,960.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	25-10-2023	IBT	65099-1	Deposite date: 23-10-2023 Bank account: COM BANK - 1380011739 Delay reason: visit	13,960.00

Prepared By: dilukshi (2023-11-21 14:11 - 2 copy)





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SELECTED INVOICES - (Average date: 18-09-2023)

##	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	AD203B033548	18-09-2023	SKS	15,740.00	0.00	0.00	0.00	15,740.00	13,960.00	1,780.00	A01-Returi Goods	า
Tot	al			15,740.00	0.00	0.00	0.00	15,740.00	13,960.00	1,780.00		-

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ANURA GROUP OF COMPANIES



Customer : HATHARASINGHE MOTORS (MATARA)

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY