



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

Summary sheet no : SKS-2406/HA05-36/64099 Create date : 25 - October - 2023
 Present count : 3 Rep confirm date : 25 - October - 2023

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		
IBT Payments	1	23-10-2023	13,960.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,960.00
Receivable total			13,960.00
Over payments			0.00

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

	Entered Date	Type	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



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ASSIGNED TO
139 - dilukshi

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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