



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

Summary sheet no : SKS-2407/HA05-37/64101
 Present count : 1

Create date : 25 - October - 2023
 Rep confirm date : 25 - October - 2023

SKS-2407/HA05-37/64101

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2023	117,165.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			117,165.00
Receivable total			115,685.00
		O/P	Over payments 1,480.00

SETTLEMENT OUTLINE - (Average date :26-09-2023)

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	IBT	64101-1	Deposite date : 26-09-2023 Bank account : COM BANK - 1380011739 Delay reason : A	117,165.00



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SELECTED INVOICES - (Average date : 26-08-2023)

##	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	AD203B033271	25-08-2023	SKS	73,805.00	0.00	0.00	0.00	73,805.00	73,805.00	0.00		
02	AD203B033287	28-08-2023	SKS	12,740.00	0.00	0.00	0.00	12,740.00	12,740.00	0.00		
03	AD203B033288	28-08-2023	SKS	29,140.00	0.00	0.00	0.00	29,140.00	29,140.00	0.00		
Total				115,685.00	0.00	0.00	0.00	115,685.00	115,685.00	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