



Customer : HATHARASINGHE MOTORS (MATARA)

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

SKS-2408/HA05-38/64102

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2023	164,375.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	164,375.00	
	Receivable total	164,375.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :08-11-2023)

	Entered Date Type		Description	More details	Amount
01	15-11-2023	IBT	64102-1	Deposite date : 08-11-2023 Bank account : COM BANK - 1380011739	164,375.00

Prepared By: dilukshi (2023-11-20 16:11 - 2 copy)





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SELECTED INVOICES - (Average date: 13-10-2023)

##	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	AD009B296194	09-10-2023	SKS	164,375.00	8,218.75 Rate - 5%	0.00	0.00	156,156.25	156,156.25	0.00		
02	AD203B034003	08-11-2023	SKS	28,230.00	0.00	0.00	0.00	28,230.00	8,218.75	20,011.25	A05-Disco Error	unt
Total				192,605.00	8,218.75	0.00	0.00	184,386.25	164,375.00	20,011.25		

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ANURA GROUP OF COMPANIES



Customer : HATHARASINGHE MOTORS (MATARA)

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY