



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

Summary sheet no : SKS-2559/HA05-42/68153 Create date : 18 - December - 2023
 Present count : 2 Rep confirm date : 31 - January - 2024

SKS-2559/HA05-42/68153

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2024	151,165.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			151,165.00
Receivable total			151,165.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-01-2024)

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	IBT	68153-1	Deposit date : 30-01-2024 Bank account : COM BANK - 1380011739	151,165.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-04 12:44:47	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 30/01/2024 according to the bank statement. = 151,165.00



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SELECTED INVOICES - (Average date : 02-01-2024)

##	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	AD203B035190	02-01-2024	SKS	70,760.00	0.00	0.00	0.00	70,760.00	70,760.00	0.00		
02	AD203B035207	03-01-2024	SKS	7,590.00	0.00	0.00	0.00	7,590.00	7,590.00	0.00		
03	AD203B035208	03-01-2024	SKS	49,515.00	0.00	0.00	0.00	49,515.00	49,515.00	0.00		
04	AD203B035221	04-01-2024	SKS	14,285.00	0.00	0.00	0.00	14,285.00	14,285.00	0.00		
05	AD203B035252	05-01-2024	SKS	9,015.00	0.00	0.00	0.00	9,015.00	9,015.00	0.00		
Total				151,165.00	0.00	0.00	0.00	151,165.00	151,165.00	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