

Customer

Customer Code/Grade/Narration

Rep's name

: HATHARASINGHE MOTORS (MATARA)

: HA05 / A / 60 days credit

: SKS - SANATH SILVA

Summary sheet no

Present count

: SKS-2668/HA05-44/71337

: 1

Create date

Rep confirm date

: 31 - January - 2024

: 31 - January - 2024

SKS-2668/HA05-44/71337

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-01-2024	172,425.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			172,425.00
Receivable total			172,425.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-01-2024)

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	IBT	71337-1	Deposit date : 22-01-2024 Bank account : COM BANK - 1380011739	172,425.00

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SELECTED INVOICES - (Average date : 27-12-2023)

##	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	AD203B035069	27-12-2023	SKS	185,620.00	0.00	0.00	12,155.00	173,465.00	172,425.00	1,040.00	A01-Return Goods	
Total				185,620.00	0.00	0.00	12,155.00	173,465.00	172,425.00	1,040.00		

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ASSIGNED TO

197 - Dilki 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