

Customer Customer Code/Grade/Narration Rep's name : HATHARASINGHE MOTORS (MATARA)

: HA05 / A / 60 days credit : SKS - SANATH SILVA

Summary sheet no	: SKS-2669/HA05-45/71339	Create date	: 31 - January - 2024
Present count	: 1	Rep confirm date	: 31 - January - 2024

SKS-2669/HA05-45/71339

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2024	374,960.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	374,960.00
		Receivable total	374,960.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-01-2024)

		Entered Date	Туре	Description	More details	Amount
ſ	01	31-01-2024	IBT	71339-1	Deposite date : 19-01-2024 Bank account : COM BANK - 1380011739 Delay reason : A	374,960.00



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SELECTED INVOICES - (Average date : 25-12-2023)

##	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	AD009B307630	21-12-2023	SKS	173,750.00	17,375.00 IW	0.00	0.00	156,375.00	116,790.00	39,585.00	A01-Return Goods	ו
02	AD203B035071	27-12-2023	SKS	116,965.00	0.00	0.00	840.00	116,125.00	116,125.00	0.00		
03	AD203B035070	27-12-2023	SKS	119,580.00	0.00	0.00	0.00	119,580.00	81,985.00	37,595.00	A01-Return Goods	ו
04	AD203B035066	27-12-2023	SKS	82,415.00	0.00	0.00	22,355.00	60,060.00	60,060.00	0.00		
Total			492,710.00	17,375.00	0.00	23,195.00	452,140.00	374,960.00	77,180.00			



NOT USE

Customer Customer Code/Grade/Narration Rep's name : HATHARASINGHE MOTORS (MATARA)

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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY