



Customer : HATHARASINGHE MOTORS (MATARA)

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

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
01	31-01-2024	IBT	71339-1	Deposite date: 19-01-2024 Bank account: COM BANK - 1380011739 Delay reason: A	374,960.00

Prepared By: Rashmika (2024-02-08 14:02 - 3 copy)





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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	8,687.50 IW	0.00	0.00	165,062.50	116,790.00	48,272.50	A01-Return Goods	า
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	า
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	8,687.50	0.00	23,195.00	460,827.50	374,960.00	85,867.50		

Prepared By: Rashmika (2024-02-08 14:02 - 3 copy)



ANURA GROUP OF COMPANIES



Customer : HATHARASINGHE MOTORS (MATARA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY