



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

Summary sheet no : SKS-2670/HA05-46/71340
 Present count : 3

Create date : 31 - January - 2024
 Rep confirm date : 31 - January - 2024

SKS-2670/HA05-46/71340

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	34,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,600.00
Receivable total			34,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	IBT	71340-1	Deposite date : 27-12-2023 Bank account : COM BANK - 1380011739 Delay reason : VISIT	34,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-07 13:47:16	H.L IMASHA SERAM receiving team	ENTERED BANK DETAILS ARE INCORRECT
2024-02-04 12:46:43	Ajith Uberanaya receiving team	This IBT has previously marked with bank statement on 18/01/2024 under summary No: CADH/TMC/69829. = 34,600.00



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SELECTED INVOICES - (Average date : 05-12-2023)

##	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	AD203B034527	01-12-2023	SKS	18,450.00	0.00	0.00	0.00	18,450.00	18,450.00	0.00		
02	AD203B034612	07-12-2023	SKS	10,120.00	0.00	0.00	0.00	10,120.00	10,120.00	0.00		
03	AD203B034679	12-12-2023	SKS	6,030.00	0.00	0.00	0.00	6,030.00	6,030.00	0.00		
Total				34,600.00	0.00	0.00	0.00	34,600.00	34,600.00	0.00		

