



Customer : HATHARASINGHE MOTORS (MATARA)

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

SKS-2671/HA05-47/71342

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		12-01-2024	29,155.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	29,155.00	
	Receivable total	29,155.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :12-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	31-01-2024	IBT	71342-1	Deposite date: 12-01-2024 Bank account: COM BANK - 1380011739 Delay reason: VISIT	29,155.00

Prepared By: Rashmika (2024-02-06 14:02 - 2 copy)





Customer : HATHARASINGHE MOTORS (MATARA)

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

SELECTED INVOICES - (Average date: 21-12-2023)

##	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	AD203B034825	19-12-2023	SKS	3,955.00	0.00	0.00	0.00	3,955.00	3,955.00	0.00		
02	AD203B034921	21-12-2023	SKS	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00		
03	AD203B035040	22-12-2023	SKS	17,900.00	0.00	0.00	0.00	17,900.00	17,900.00	0.00		
Tot	Total			29,155.00	0.00	0.00	0.00	29,155.00	29,155.00	0.00		

Prepared By: Rashmika (2024-02-06 14:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : HATHARASINGHE MOTORS (MATARA)

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

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY