

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

: SKS - SANATH SILVA

Summary sheet no	: SKS-2672/HA05-48/71343	Create date	: 31 - January - 2024
Present count	: 1	Rep confirm date	: 31 - January - 2024

SKS-2672/HA05-48/71343

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-01-2024	179,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	179,150.00
		Receivable total	179,150.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-01-2024)

		Entered Date	Туре	Description	More details	Amount
ſ	01	31-01-2024	IBT	71343-1	Deposite date : 16-01-2024 Bank account : COM BANK - 1380011739 Delay reason : VISIT	179,150.00



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SELECTED INVOICES - (Average date : 19-12-2023)

##	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	AD203B034785	19-12-2023	SKS	179,150.00	0.00	0.00	0.00	179,150.00	179,150.00	0.00		
Tot	Total			179,150.00	0.00	0.00	0.00	179,150.00	179,150.00	0.00		



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