

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 : APPROVED SUMMARY FROM VERIFICATION 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 |
|----|--------------|------|-------------|--|------------|
| 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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Create date : 31 - January - 2024 Rep confirm date : 31 - January - 2024

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 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY