

NOT USE

Customer Customer Code/Grade/Narration Rep's name : HATHARASINGHE MOTORS (MATARA)

: HA05 / A / 60 days credit

: SKS - SANATH SILVA

Summary sheet no	: SKS-2683/HA05-49/71841	Create date	: 07 - February - 2024
Present count	: 1	Rep confirm date	: 07 - February - 2024

SKS-2683/HA05-49/71841

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	06-02-2024	4,890.00
Error Correction	0		
		Received total	4,890.00
		Receivable total	4,890.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	07-02-2024	Credit note	Settled Bill Return. Ref. No:AD203N003388/ Inv. No.AD203B033271	Credit note no : AD203C000809 Credit note date : 2024-02-06 Credit note Rep code : SKS Reason : Settled Bill Return	4,890.00



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SELECTED INVOICES - (Average date : 25-08-2023)

##	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	** AD203B033271	25-08-2023	SKS	73,805.00	0.00	68,915.00	0.00	4,890.00	4,890.00	0.00		
Tot	Total			73,805.00	0.00	68,915.00	0.00	4,890.00	4,890.00	0.00		



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY