



Customer : HASITHA MOTORS (PVT) LTD (PANADURA)
Customer Code/Grade/Narration : HA07 / BB / Limit 120 Days Collect 90 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-821/HA07-70/30838
Present count : 1

Create date : 07 - February - 2022
Rep confirm date : 07 - February - 2022

MAT-821/HA07-70/30838

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 214 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-01-2022	26,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,300.00
Receivable total			26,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-01-2022)

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	IBT	30838-2	Deposite date : 10-01-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : send deta late	21,600.00
02	07-02-2022	IBT	30838-1	Deposite date : 27-01-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : send deta late	4,700.00



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SELECTED INVOICES - (Average date : 13-06-2021)

##	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	AD203B025433	12-05-2021	MAT	86,300.00	0.00	66,340.00	15,200.00	4,760.00	4,700.00	60.00	A03-Part Payment	
02	AD203B027161	16-10-2021	MAT	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00		
03	AD203B027218	23-10-2021	MAT	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00		
Total				107,900.00	0.00	66,340.00	15,200.00	26,360.00	26,300.00	60.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY