



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

Summary sheet no : SKS-1293/HA07-75/33262 Create date : 23 - March - 2022
 Present count : 2 Rep confirm date : 29 - March - 2022

*** This summary contains cheque sent for urgent banking

SKS-1293/HA07-75/33262

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-03-2022	38,470.00
Credit Balance	0		
Error Correction	0		
Received total			38,470.00
Receivable total			38,470.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-03-2022)

	Entered Date	Type	Description	More details	Amount
01	29-03-2022	cheque - This is urgent cheque.		Cheque no : 503504 Cheque present date : 23-03-2022 Bank / Branch : 002650016737 - (7278 - SAMPATH BANK / 026 - Panadura)	38,470.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-31 09:03:42	Shashini Thakshara receiving team	chq amount wrong(chq amount 38,470)



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SELECTED INVOICES - (Average date : 10-03-2022)

##	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	AD057B125087	04-03-2022	SKS	21,675.00	1,517.25 Rate - 7%	0.00	0.00	20,157.75	20,157.75	0.00		
02	AD009B244286	07-03-2022	SKS	19,250.00	1,347.50 Rate - 7%	0.00	0.00	17,902.50	17,902.50	0.00		
03	AD057B125155	24-03-2022	SKS	15,870.00	0.00	0.00	0.00	15,870.00	409.75	15,460.25	A03-Part Payment	
Total				56,795.00	2,864.75	0.00	0.00	53,930.25	38,470.00	15,460.25		



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ASSIGNED TO
139 - dilukshi

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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