



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-1362/HA07-79/34888 Create date : 04 - May - 2022
 Present count : 2 Rep confirm date : 04 - May - 2022

SKS-1362/HA07-79/34888

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-05-2022	31,420.00
Credit Balance	0		
Error Correction	0		
Received total			31,420.00
Receivable total			31,420.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-05-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	cheque		Cheque no : 034743 Cheque present date : 04-05-2022 Bank / Branch : 005002359151001 - (7287 - SEYLAN BANK / 005 - Panadura)	31,420.00



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

##	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	AD203B029209	02-03-2022	MAT	14,900.00	0.00	0.00	0.00	14,900.00	14,900.00	0.00		
02	AD203B029219	03-03-2022	MAT	16,520.00	0.00	0.00	0.00	16,520.00	16,520.00	0.00		
Total				31,420.00	0.00	0.00	0.00	31,420.00	31,420.00	0.00		



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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