



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-1453/HA07-86/37663
Present count : 1

Create date : 06 - July - 2022
Rep confirm date : 06 - July - 2022

SKS-1453/HA07-86/37663

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	06-07-2022	5,200.00
Error Correction	0		
Received total			5,200.00
Receivable total			5,200.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-07-2022	Credit note	Settled Bill Return. Ref. No:AD057N031484/ Inv. No.AD057B125836	Credit note no : AD057C021176 Credit note date : 2022-07-06 Credit note Rep code : SKS Reason : Settled Bill Return	5,200.00



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SELECTED INVOICES - (Average date : 23-05-2022)

##	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	AD057B125835	23-05-2022	SKS	13,860.00	970.20	7,689.80	0.00	5,200.00	5,200.00	0.00		
Total				13,860.00	970.20	7,689.80	0.00	5,200.00	5,200.00	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