



Customer : HASITHA MOTORS (PVT) LTD (PANADURA)
Customer Code/Grade/Narration : HA07 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-843/HA07-100/40344 Create date : 06 - September - 2022
Present count : 1 Rep confirm date : 06 - September - 2022

WAC-843/HA07-100/40344
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-09-2022	46,939.00
Credit Balance	0		
Error Correction	0		
Received total			46,939.00
Receivable total			46,939.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-09-2022)

	Entered Date	Type	Description	More details	Amount
01	06-09-2022	cheque		Cheque no : 100560 Cheque present date : 02-09-2022 Bank / Branch : 0148100100007110 - (7135 - PEOPLE S BANK / 148 - Panadura)	46,939.00



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SELECTED INVOICES - (Average date : 24-08-2022)

##	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	AD203B029667	24-08-2022	WAC	49,410.00	0.00	0.00	0.00	49,410.00	46,939.00	2,471.00	A01-Return Goods	
Total				49,410.00	0.00	0.00	0.00	49,410.00	46,939.00	2,471.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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