



Customer : HASITHA MOTORS (PVT) LTD (PANADURA)
Customer Code/Grade/Narration : HA07 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1589/HA07-102/41140
Present count : 1

Create date : 19 - September - 2022
Rep confirm date : 19 - September - 2022

SKS-1589/HA07-102/41140

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-09-2022	17,042.00
Credit Balance	0		
Error Correction	0		
Received total			17,042.00
Receivable total			17,042.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-09-2022)

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	cheque		Cheque no : 100589 Cheque present date : 19-09-2022 Bank / Branch : 0148100100007110 - (7135 - PEOPLE S BANK / 148 - Panadura)	17,042.00



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SELECTED INVOICES - (Average date : 15-09-2022)

##	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	AD057B128752	15-09-2022	SKS	18,325.00	1,282.75 Rate - 7%	0.00	0.00	17,042.25	17,042.00	0.25	A03-Part Payment	
Total				18,325.00	1,282.75	0.00	0.00	17,042.25	17,042.00	0.25		



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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