



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-1604/HA07-103/41443
Present count : 1

Create date : 23 - September - 2022
Rep confirm date : 23 - September - 2022

SKS-1604/HA07-103/41443

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-09-2022	58,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,000.00
Receivable total			58,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-09-2022)

	Entered Date	Type	Description	More details	Amount
01	23-09-2022	IBT	41443-1	Deposit date : 23-09-2022 Bank account : SAMPATH BANK - 110041381	58,000.00



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SELECTED INVOICES - (Average date : 29-08-2022)

##	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	AD057B127891	29-08-2022	SKS	77,380.00	3,869.00 Rate - 5%	0.00	0.00	73,511.00	58,000.00	15,511.00	A03-Part Payment	
Total				77,380.00	3,869.00	0.00	0.00	73,511.00	58,000.00	15,511.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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