



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-1620/HA07-105/41789  
Present count : 2

Create date : 29 - September - 2022  
Rep confirm date : 29 - September - 2022

## SKS-1620/HA07-105/41789

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 48 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-09-2022	26,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,000.00
Receivable total			25,999.50
a Over payments			0.50

## SETTLEMENT OUTLINE - ( Average date :29-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	IBT	41789-1	Deposit date : 29-09-2022 Bank account : SAMPATH BANK - 110041381	26,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-29 11:42:04	Udari Prabodhika verification team	As per rep request



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## SELECTED INVOICES - ( Average date : 12-08-2022 )

##	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	AD057B126421	22-06-2022	SKS	43,830.00	3,068.10	15,044.00	0.00	25,717.90	25,717.90	0.00		return bill
02	AD203B029667	24-08-2022	WAC	49,410.00	2,470.50 Rate - 5%	46,939.00	0.00	0.50	0.50	0.00		
03	AD057B127872	29-08-2022	SKS	93,565.00	4,678.25	0.00	0.00	88,886.75	281.10	88,605.65	A03-Part Payment	
<b>Total</b>				<b>186,805.00</b>	<b>10,216.85</b>	<b>61,983.00</b>	<b>0.00</b>	<b>114,605.15</b>	<b>25,999.50</b>	<b>88,605.65</b>		



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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