



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-1621/HA07-106/41793  
Present count : 1

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

## SKS-1621/HA07-106/41793

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 29 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-09-2022	66,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			66,000.00
Receivable total			66,000.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	IBT	41793-1	Deposit date : 29-09-2022 Bank account : SAMPATH BANK - 110041381	66,000.00



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## SELECTED INVOICES - ( Average date : 31-08-2022 )

##	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	AD057B127872	29-08-2022	SKS	93,565.00	4,678.25 Rate - 5%	0.00	0.00	88,886.75	65,842.60	23,044.15	A03-Part Payment	
02	AD057B128042	31-08-2022	SKS	16,290.00	600.00	11,160.00	4,290.00	240.00	156.75	83.25	A03-Part Payment	
03	AD057B128356	06-09-2022	SKS	47,305.00	3,311.35	43,993.00	0.00	0.65	0.65	0.00	A03-Part Payment	
<b>Total</b>				<b>157,160.00</b>	<b>8,589.60</b>	<b>55,153.00</b>	<b>4,290.00</b>	<b>89,127.40</b>	<b>66,000.00</b>	<b>23,127.40</b>		



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ASSIGNED TO  
181 - chathurangi Shashikala

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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