



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-1623/HA07-107/41829
Present count : 1

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

SKS-1623/HA07-107/41829

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2022	31,880.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,880.00
Receivable total			31,880.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2022)

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	IBT	41829-1	Deposit date : 22-09-2022 Bank account : SAMPATH BANK - 110041381	31,880.00



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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	AD057B128115	31-08-2022	SKS	31,880.00	0.00	0.00	0.00	31,880.00	31,880.00	0.00		
Total				31,880.00	0.00	0.00	0.00	31,880.00	31,880.00	0.00		



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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