



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-1640/HA07-109/42258  
Present count : 1

Create date : 06 - October - 2022  
Rep confirm date : 07 - October - 2022

**SKS-1640/HA07-109/42258**

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

**Summary age : 19 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-10-2022	84,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			84,600.00
Receivable total			84,573.90
a Over payments			26.10

## SETTLEMENT OUTLINE - ( Average date :04-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-10-2022	IBT	42258-2	Deposit date : 06-10-2022 Bank account : SAMPATH BANK - 110041381	69,600.00
02	06-10-2022	IBT	42258-1	Deposit date : 26-09-2022 Bank account : SAMPATH BANK - 110041381	15,000.00



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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	AD057B128768	15-09-2022	SKS	89,085.00	0.00	0.00	0.00	89,085.00	84,573.90	4,511.10	A03-Part Payment	
Total				89,085.00	0.00	0.00	0.00	89,085.00	84,573.90	4,511.10		



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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