



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-1642/HA07-110/42324 Create date : 07 - October - 2022
Present count : 1 Rep confirm date : 07 - October - 2022

SKS-1642/HA07-110/42324
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-10-2022	174,626.00
Credit Balance	0		
Error Correction	0		
Received total			174,626.00
Receivable total			174,626.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-10-2022)

	Entered Date	Type	Description	More details	Amount
01	07-10-2022	cheque		Cheque no : 105319 Cheque present date : 07-10-2022 Bank / Branch : 0148100100007110 - (7135 - PEOPLE S BANK / 148 - Panadura)	174,626.00



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SELECTED INVOICES - (Average date : 01-10-2022)

##	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	AD009B254681	28-09-2022	SKS	36,540.00	2,557.80 Rate - 7%	0.00	0.00	33,982.20	33,982.20	0.00		
02	AD057B129600	29-09-2022	SKS	49,000.00	3,430.00 Rate - 7%	0.00	0.00	45,570.00	45,570.00	0.00		
03	AD057B129653	03-10-2022	SKS	119,390.00	7,156.10 Rate - 7%	0.00	17,160.00	95,073.90	95,073.80	0.10	A03-Part Payment	
Total				204,930.00	13,143.90	0.00	17,160.00	174,626.10	174,626.00	0.10		



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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