



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-1647/HA07-111/42471
Present count : 1

Create date : 11 - October - 2022
Rep confirm date : 16 - October - 2022

SKS-1647/HA07-111/42471

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-10-2022	66,871.00
Credit Balance	0		
Error Correction	0		
Received total			66,871.00
Receivable total			66,871.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	16-10-2022	cheque		Cheque no : 105323 Cheque present date : 10-10-2022 Bank / Branch : 0148100100007110 - (7135 - PEOPLE S BANK / 148 - Panadura)	66,871.00



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SELECTED INVOICES - (Average date : 06-10-2022)

##	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	AD057B129832	05-10-2022	SKS	37,930.00	2,655.10 Rate - 7%	0.00	0.00	35,274.90	35,274.90	0.00		
02	AD057B129920	07-10-2022	SKS	18,300.00	1,281.00 Rate - 7%	0.00	0.00	17,019.00	17,019.00	0.00		
03	AD057B129942	07-10-2022	SKS	15,675.00	1,097.25 Rate - 7%	0.00	0.00	14,577.75	14,577.10	0.65	A03-Part Payment	
Total				71,905.00	5,033.35	0.00	0.00	66,871.65	66,871.00	0.65		



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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