



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-1706/HA07-114/43846
Present count : 1

Create date : 08 - November - 2022
Rep confirm date : 08 - November - 2022

SKS-1706/HA07-114/43846

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-10-2022	15,561.00
Credit Balance	0		
Error Correction	0		
Received total			15,561.00
Receivable total			15,233.40
o/p		Over payments	327.60

SETTLEMENT OUTLINE - (Average date :31-10-2022)

	Entered Date	Type	Description	More details	Amount
01	08-11-2022	cheque		Cheque no : 034785 Cheque present date : 31-10-2022 Bank / Branch : 005002359151001 - (7287 - SEYLAN BANK / 005 - Panadura)	15,561.00



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SELECTED INVOICES - (Average date : 24-10-2022)

##	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	AD203B030232	24-10-2022	WAC	16,380.00	1,146.60 Rate - 7%	0.00	0.00	15,233.40	15,233.40	0.00		
Total				16,380.00	1,146.60	0.00	0.00	15,233.40	15,233.40	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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