



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-1765/HA07-120/45537
Present count : 1

Create date : 09 - December - 2022
Rep confirm date : 09 - December - 2022

SKS-1765/HA07-120/45537

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-12-2022	24,320.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,320.00
Receivable total			24,319.50
o/p		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :06-12-2022)

	Entered Date	Type	Description	More details	Amount
01	09-12-2022	IBT	45537-1	Deposit date : 06-12-2022 Bank account : SAMPATH BANK - 110041381	24,320.00



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SELECTED INVOICES - (Average date : 29-11-2022)

##	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	AD009B260679	29-11-2022	WAC	20,250.00	1,417.50 Rate - 7%	0.00	0.00	18,832.50	18,832.50	0.00		
02	AD057B132175	29-11-2022	SKS	5,900.00	413.00 Rate - 7%	0.00	0.00	5,487.00	5,487.00	0.00		
Total				26,150.00	1,830.50	0.00	0.00	24,319.50	24,319.50	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