



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-1766/HA07-121/45556
Present count : 1

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

SKS-1766/HA07-121/45556

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-12-2022	5,940.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,940.00
Receivable total			5,938.95
o/p		Over payments	1.05

SETTLEMENT OUTLINE - (Average date :02-12-2022)

	Entered Date	Type	Description	More details	Amount
01	09-12-2022	IBT	45556-1	Deposit date : 02-12-2022 Bank account : SAMPATH BANK - 110041381	5,940.00



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-1766/HA07-121/45556
Present count : 1

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

SELECTED INVOICES - (Average date : 18-11-2022)

##	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	AD057B131708	18-11-2022	SKS	32,860.00	2,300.20 Rate - 7%	24,620.85	0.00	5,938.95	5,938.95	0.00		
Total				32,860.00	2,300.20	24,620.85	0.00	5,938.95	5,938.95	0.00		



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-1766/HA07-121/45556
Present count : 1

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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY