



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-1782/HA07-123/45992
Present count : 1

Create date : 19 - December - 2022
Rep confirm date : 19 - December - 2022

SKS-1782/HA07-123/45992

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-12-2022	25,760.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,760.00
Receivable total			25,760.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	IBT	45992-1	Deposit date : 02-12-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : visit	25,760.00



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SELECTED INVOICES - (Average date : 21-11-2022)

##	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	AD057B131773	21-11-2022	SKS	16,620.00	1,163.40 Rate - 7%	0.00	0.00	15,456.60	15,456.60	0.00		
02	AD057B131774	21-11-2022	SKS	11,080.00	775.60 Rate - 7%	0.00	0.00	10,304.40	10,303.40	1.00	A03-Part Payment	
Total				27,700.00	1,939.00	0.00	0.00	25,761.00	25,760.00	1.00		



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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