



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-1784/HA07-124/45995
Present count : 1

Create date : 19 - December - 2022
Rep confirm date : 30 - December - 2022

SKS-1784/HA07-124/45995

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-11-2022	19,670.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,670.00
Receivable total			19,669.50
o/p		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :29-11-2022)

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	IBT	45995-1	Deposit date : 29-11-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : visit	19,670.00



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-1784/HA07-124/45995
Present count : 1

Create date : 19 - December - 2022
Rep confirm date : 30 - December - 2022

SELECTED INVOICES - (Average date : 25-11-2022)

##	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	AD057B132064	25-11-2022	SKS	21,150.00	1,480.50 Rate - 7%	0.00	0.00	19,669.50	19,669.50	0.00		
Total				21,150.00	1,480.50	0.00	0.00	19,669.50	19,669.50	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-1784/HA07-124/45995
Present count : 1

Create date : 19 - December - 2022
Rep confirm date : 30 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY