



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-1831/HA07-127/47156  
Present count : 1

Create date : 12 - January - 2023  
Rep confirm date : 13 - January - 2023

**SKS-1831/HA07-127/47156**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 34 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-01-2023	17,065.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,065.00
Receivable total			17,065.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-01-2023	IBT	47156-1	Deposit date : 12-01-2023 Bank account : SAMPATH BANK - 110041381	17,065.00



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## SELECTED INVOICES - ( Average date : 09-12-2022 )

##	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	AD057B132658	09-12-2022	SKS	18,350.00	0.00	0.00	0.00	18,350.00	17,065.00	1,285.00	A05-Discount Error	
Total				18,350.00	0.00	0.00	0.00	18,350.00	17,065.00	1,285.00		



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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