



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>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  
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