



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-1856/HA07-129/47829
Present count : 1

Create date : 25 - January - 2023
Rep confirm date : 25 - January - 2023

SKS-1856/HA07-129/47829

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2023	23,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,100.00
Receivable total			23,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2023)

	Entered Date	Type	Description	More details	Amount
01	25-01-2023	IBT	47829-1	Deposit date : 17-01-2023 Bank account : SAMPATH BANK - 110041381	23,100.00



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SELECTED INVOICES - (Average date : 13-01-2023)

##	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	AD057B133902	13-01-2023	SKS	24,840.00	1,738.80 Rate - 7%	0.00	0.00	23,101.20	23,100.00	1.20	A03-Part Payment	
Total				24,840.00	1,738.80	0.00	0.00	23,101.20	23,100.00	1.20		



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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