



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-1857/HA07-130/47833
Present count : 1

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

SKS-1857/HA07-130/47833

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-01-2023	6,540.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,540.00
Receivable total			6,539.10
o/p		Over payments	0.90

SETTLEMENT OUTLINE - (Average date :20-01-2023)

	Entered Date	Type	Description	More details	Amount
01	25-01-2023	IBT	47833-1	Deposit date : 20-01-2023 Bank account : SAMPATH BANK - 110041381	6,540.00



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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	AD057B133851	12-01-2023	SKS	13,705.00	492.10 Rate - 7%	0.00	6,675.00	6,537.90	6,537.90	0.00		
02	AD057B133902	13-01-2023	SKS	24,840.00	1,738.80	0.00	0.00	23,101.20	1.20	23,100.00	A03-Part Payment	
Total				38,545.00	2,230.90	0.00	6,675.00	29,639.10	6,539.10	23,100.00		



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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