



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-1858/HA07-131/47836 Create date : 25 - January - 2023
Present count : 4 Rep confirm date : 25 - January - 2023

SKS-1858/HA07-131/47836
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 4 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 23-01-2023 | 3,906.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 3,906.00 |
| Receivable total | | | 3,906.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :23-01-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|----------------------------------------------------------------------|----------|
| 01 | 25-01-2023 | IBT | 47836-1 | Deposit date : 23-01-2023 Bank account : SAMPATH BANK - 110041381 | 3,906.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|---------------------|-----------------------------------|------------------|
| 2023-01-30 10:48:26 | Sewmini Tharushika receiving team | Upload IBT slip. |
| 2023-01-25 13:29:45 | Sewmini Tharushika receiving team | Upload IBT slip. |
| 2023-01-25 12:29:31 | Sewmini Tharushika receiving team | Upload IBT slip. |



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SELECTED INVOICES - (Average date : 19-01-2023)

| ## | 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 | AD057B134081 | 19-01-2023 | SKS | 4,200.00 | 294.00 Rate - 7% | 0.00 | 0.00 | 3,906.00 | 3,906.00 | 0.00 | | |
| Total | | | | 4,200.00 | 294.00 | 0.00 | 0.00 | 3,906.00 | 3,906.00 | 0.00 | | |



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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