



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-1859/HA07-132/47838
Present count : 1

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

SKS-1859/HA07-132/47838

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-01-2023	271,122.00
Credit Balance	0		
Error Correction	0		
Received total			271,122.00
Receivable total			271,122.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-01-2023)

	Entered Date	Type	Description	More details	Amount
01	25-01-2023	cheque		Cheque no : 924732 Cheque present date : 19-01-2023 Bank / Branch : 1410052416 - (7056 - COM BANK / 041 - Panadura)	271,122.00



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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	AD057B133764	11-01-2023	SKS	24,670.00	1,726.90 Rate - 7%	0.00	0.00	22,943.10	22,942.20	0.90	A03-Part Payment	
02	AD057B133884	13-01-2023	SKS	314,210.00	18,680.20 Rate - 7%	0.00	47,350.00	248,179.80	248,179.80	0.00		
Total				338,880.00	20,407.10	0.00	47,350.00	271,122.90	271,122.00	0.90		



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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