



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-1860/HA07-133/47852
Present count : 1

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

SKS-1860/HA07-133/47852

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-01-2023	55,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,400.00
Receivable total			55,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-01-2023)

	Entered Date	Type	Description	More details	Amount
01	25-01-2023	IBT	47852-1	Deposit date : 25-01-2023 Bank account : SAMPATH BANK - 110041381	55,400.00



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SELECTED INVOICES - (Average date : 22-11-2022)

##	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	AD057B131843	22-11-2022	SKS	55,400.00	0.00	0.00	0.00	55,400.00	55,400.00	0.00		
Total				55,400.00	0.00	0.00	0.00	55,400.00	55,400.00	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