



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-1870/HA07-135/48147
Present count : 1

Create date : 01 - February - 2023
Rep confirm date : 01 - February - 2023

SKS-1870/HA07-135/48147

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-01-2023	83,100.00
Credit Balance	0		
Error Correction	0		
Received total			83,100.00
Receivable total			83,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-01-2023)

	Entered Date	Type	Description	More details	Amount
01	01-02-2023	cheque		Cheque no : 003255 Cheque present date : 31-01-2023 Bank / Branch : 101089992417 - (7454 - DFCC Vardhana Bank Ltd / 023 - Panadura)	83,100.00



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SELECTED INVOICES - (Average date : 24-11-2022)

##	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	AD057B132004	24-11-2022	SKS	83,100.00	0.00	0.00	0.00	83,100.00	83,100.00	0.00		29/11/2022 delivery date
Total				83,100.00	0.00	0.00	0.00	83,100.00	83,100.00	0.00		



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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