



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-1902/HA07-137/49183
 Present count : 2

Create date : 21 - February - 2023
 Rep confirm date : 21 - February - 2023

SKS-1902/HA07-137/49183

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-02-2023	37,666.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,666.00
Receivable total			36,772.20
		o/p	Over payments 893.80

SETTLEMENT OUTLINE - (Average date :08-02-2023)

	Entered Date	Type	Description	More details	Amount
01	21-02-2023	IBT	49183-2	Deposite date : 01-02-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : visit	24,886.00
02	21-02-2023	IBT	49183-1	Deposite date : 21-02-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : vist	12,780.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-22 10:00:08	Sewmini Tharushika receiving team	IBT date wrong (2023-02-06) correct IBT date (2023-02-21)



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SELECTED INVOICES - (Average date : 01-02-2023)

##	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	AD057B134531	30-01-2023	SKS	17,910.00	1,253.70 Rate - 7%	0.00	0.00	16,656.30	16,656.30	0.00		
02	AD057B134484	30-01-2023	SKS	8,850.00	619.50 Rate - 7%	0.00	0.00	8,230.50	8,230.50	0.00		
03	AD057B134762	06-02-2023	SKS	12,780.00	894.60 Rate - 7%	0.00	0.00	11,885.40	11,885.40	0.00		
Total				39,540.00	2,767.80	0.00	0.00	36,772.20	36,772.20	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