



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-1913/HA07-138/49452
Present count : 1

Create date : 27 - February - 2023
Rep confirm date : 27 - February - 2023

SKS-1913/HA07-138/49452

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-02-2023	99,138.00
Credit Balance	0		
Error Correction	0		
Received total			99,138.00
Receivable total			99,138.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2023)

	Entered Date	Type	Description	More details	Amount
01	27-02-2023	cheque		Cheque no : 115058 Cheque present date : 20-02-2023 Bank / Branch : 0148100100007110 - (7135 - PEOPLE S BANK / 148 - Panadura)	99,138.00



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SELECTED INVOICES - (Average date : 10-02-2023)

##	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	AD009B267593	10-02-2023	WAC	106,600.00	7,462.00 Rate - 7%	0.00	0.00	99,138.00	99,138.00	0.00		
Total				106,600.00	7,462.00	0.00	0.00	99,138.00	99,138.00	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