



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-1963/HA07-141/50820  
Present count : 2

Create date : 24 - March - 2023  
Rep confirm date : 24 - March - 2023

## SKS-1963/HA07-141/50820

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-02-2023	22,017.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,017.00
Receivable total			22,017.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-03-2023	IBT	50820-1	Deposit date : 24-02-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : visit	22,017.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-24 11:29:53	Sewmini Tharushika receiving team	IBT date wrong (2023-03-24) correct IBT date (2023-02-24)



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## SELECTED INVOICES - ( Average date : 14-02-2023 )

##	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	AD009B267941	14-02-2023	SKS	23,675.00	1,657.25 Rate - 7%	0.00	0.00	22,017.75	22,017.00	0.75	A03-Part Payment	
<b>Total</b>				<b>23,675.00</b>	<b>1,657.25</b>	<b>0.00</b>	<b>0.00</b>	<b>22,017.75</b>	<b>22,017.00</b>	<b>0.75</b>		



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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