



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-1964/HA07-142/50824
Present count : 1

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

SKS-1964/HA07-142/50824

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-03-2023	6,812.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,812.00
Receivable total			6,812.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-03-2023)

	Entered Date	Type	Description	More details	Amount
01	24-03-2023	IBT	50824-1	Deposit date : 03-03-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : visit	6,812.00



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SELECTED INVOICES - (Average date : 21-02-2023)

##	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	AD057B135358	21-02-2023	SKS	7,325.00	512.75 Rate - 7%	0.00	0.00	6,812.25	6,812.00	0.25	A03-Part Payment	
Total				7,325.00	512.75	0.00	0.00	6,812.25	6,812.00	0.25		



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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