



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-1966/HA07-144/50831
Present count : 1

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

SKS-1966/HA07-144/50831

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-03-2023	14,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,100.00
Receivable total			14,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-03-2023)

	Entered Date	Type	Description	More details	Amount
01	24-03-2023	IBT	50831-2	Deposit date : 13-03-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : visit	6,000.00
02	24-03-2023	IBT	50831-1	Deposit date : 10-03-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : visit	8,100.00



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SELECTED INVOICES - (Average date : 02-03-2023)

##	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	AD203B031222	02-03-2023	WAC	11,875.00	831.25 Rate - 7%	0.00	0.00	11,043.75	11,043.75	0.00		
02	AD203B031223	02-03-2023	WAC	3,300.00	231.00 Rate - 7%	0.00	0.00	3,069.00	3,056.25	12.75	A03-Part Payment	
Total				15,175.00	1,062.25	0.00	0.00	14,112.75	14,100.00	12.75		



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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