



Customer : HASITHA MOTORS (PVT) LTD (PANADURA)  
Customer Code/Grade/Narration : HA07 / A / 60 days credit  
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1156/HA07-146/50871  
Present count : 1

Create date : 26 - March - 2023  
Rep confirm date : 26 - March - 2023

**WAC-1156/HA07-146/50871**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-02-2023	17,893.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,893.00
Receivable total			17,893.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	26-03-2023	IBT	50871-1	Deposit date : 10-02-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : cus	17,893.00



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## SELECTED INVOICES - ( Average date : 06-02-2023 )

##	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	AD203B030916	06-02-2023	WAC	19,240.00	1,346.80 Rate - 7%	0.00	0.00	17,893.20	17,893.00	0.20	A05-Discount Error	
Total				19,240.00	1,346.80	0.00	0.00	17,893.20	17,893.00	0.20		



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ASSIGNED TO  
155 - Udari Prabodhika

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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