



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-2028/HA07-147/53249  
Present count : 1

Create date : 19 - May - 2023  
Rep confirm date : 19 - May - 2023

**SKS-2028/HA07-147/53249**

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

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-03-2023	28,895.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,895.00
Receivable total			28,895.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-05-2023	IBT	53249-1	Deposit date : 31-03-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : visit	28,895.00



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## SELECTED INVOICES - ( Average date : 23-03-2023 )

##	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	AD057B136324	22-03-2023	SKS	5,460.00	382.20 Rate - 7%	0.00	0.00	5,077.80	5,077.80	0.00		
02	AD057B136398	23-03-2023	SKS	25,610.00	1,792.70 Rate - 7%	0.00	0.00	23,817.30	23,817.20	0.10	A03-Part Payment	
<b>Total</b>				<b>31,070.00</b>	<b>2,174.90</b>	<b>0.00</b>	<b>0.00</b>	<b>28,895.10</b>	<b>28,895.00</b>	<b>0.10</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