



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-2031/HA07-150/53262
Present count : 1

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

SKS-2031/HA07-150/53262

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-05-2023	133,036.00
Credit Balance	0		
Error Correction	0		
Received total			133,036.00
Receivable total			133,036.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-05-2023)

	Entered Date	Type	Description	More details	Amount
01	19-05-2023	cheque		Cheque no : 934467 Cheque present date : 08-05-2023 Bank / Branch : 1410052416 - (7056 - COM BANK / 041 - Panadura)	133,036.00



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SELECTED INVOICES - (Average date : 07-04-2023)

##	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	AD057B136863	07-04-2023	SKS	143,050.00	10,013.50 Rate - 7%	0.00	0.00	133,036.50	133,036.00	0.50	A03-Part Payment	
Total				143,050.00	10,013.50	0.00	0.00	133,036.50	133,036.00	0.50		



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ASSIGNED TO
197 - Dilki Rashmika

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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