



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-2032/HA07-151/53264  
Present count : 3

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

## SKS-2032/HA07-151/53264

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

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-04-2023	20,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,200.00
Receivable total			20,199.60
o/p		Over payments	0.40

## SETTLEMENT OUTLINE - ( Average date :19-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-05-2023	IBT	53264-1	Deposit date : 19-04-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : visit	20,200.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-20 08:01:09	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 19/04/2023 according to the bank statement. - 20,200.00



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

##	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	AD057B136742	04-04-2023	SKS	21,720.00	1,520.40 Rate - 7%	0.00	0.00	20,199.60	20,199.60	0.00		
<b>Total</b>				<b>21,720.00</b>	<b>1,520.40</b>	<b>0.00</b>	<b>0.00</b>	<b>20,199.60</b>	<b>20,199.60</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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