



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-2049/HA07-154/53593
Present count : 1

Create date : 25 - May - 2023
Rep confirm date : 25 - May - 2023

SKS-2049/HA07-154/53593

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-05-2023	7,070.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,070.00
Receivable total			7,070.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	25-05-2023	IBT	53593-1	Deposit date : 08-05-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : visit	7,070.00



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SELECTED INVOICES - (Average date : 25-04-2023)

##	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	AD057B137023	25-04-2023	SKS	7,605.00	532.35 Rate - 7%	0.00	0.00	7,072.65	7,070.00	2.65	A03-Part Payment	
Total				7,605.00	532.35	0.00	0.00	7,072.65	7,070.00	2.65		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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