



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-2050/HA07-155/53597  
Present count : 1

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

## SKS-2050/HA07-155/53597

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

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-05-2023	6,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,750.00
Receivable total			6,750.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	25-05-2023	IBT	53597-1	Deposit date : 16-05-2023 Bank account : SAMPATH BANK - 110041381	6,750.00



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## SELECTED INVOICES - ( Average date : 09-05-2023 )

##	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	AD057B137385	09-05-2023	SKS	7,260.00	508.20 Rate - 7%	0.00	0.00	6,751.80	6,750.00	1.80	A03-Part Payment	
<b>Total</b>				<b>7,260.00</b>	<b>508.20</b>	<b>0.00</b>	<b>0.00</b>	<b>6,751.80</b>	<b>6,750.00</b>	<b>1.80</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY