



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-2051/HA07-156/53602
Present count : 2

Create date : 25 - May - 2023
Rep confirm date : 26 - May - 2023

SKS-2051/HA07-156/53602

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-05-2023	26,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,100.00
Receivable total			26,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-05-2023)

	Entered Date	Type	Description	More details	Amount
01	26-05-2023	IBT	53602-1	Deposit date : 25-05-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : visit	26,100.00



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SELECTED INVOICES - (Average date : 13-03-2023)

##	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	AD057B136006	13-03-2023	SKS	26,100.00	0.00	0.00	0.00	26,100.00	26,100.00	0.00		
Total				26,100.00	0.00	0.00	0.00	26,100.00	26,100.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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