



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-2114/HA07-160/55172
Present count : 1

Create date : 21 - June - 2023
Rep confirm date : 21 - June - 2023

SKS-2114/HA07-160/55172

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-05-2023	79,821.00
Credit Balance	0		
Error Correction	0		
Received total			79,821.00
Receivable total			79,821.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-05-2023)

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	cheque		Cheque no : 934472 Cheque present date : 26-05-2023 Bank / Branch : 1410052416 - (7056 - COM BANK / 041 - Panadura)	79,821.00



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SELECTED INVOICES - (Average date : 15-05-2023)

##	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	AD057B137696	15-05-2023	SKS	85,830.00	6,008.10 Rate - 7%	0.00	0.00	79,821.90	79,821.00	0.90	A03-Part Payment	
Total				85,830.00	6,008.10	0.00	0.00	79,821.90	79,821.00	0.90		



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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