



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-2115/HA07-161/55175 Create date : 21 - June - 2023 Present count : 1 Rep confirm date : 21 - June - 2023

SKS-2115/HA07-161/55175

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-06-2023	16,740.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	16,740.00	
	Receivable total	16,740.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :20-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	21-06-2023	IBT	55175-1	Deposite date : 20-06-2023 Bank account : SAMPATH BANK - 110041381	16,740.00

Prepared By: Rashmika (2023-06-21 16:06 - 2 copy)





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SELECTED INVOICES - (Average date: 14-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B139116	14-06-2023	SKS	18,000.00	1,260.00 Rate - 7%	0.00	0.00	16,740.00	16,740.00	0.00		
Total				18,000.00	1,260.00	0.00	0.00	16,740.00	16,740.00	0.00		

Prepared By: Rashmika (2023-06-21 16:06 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY