



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
Present count : 1

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

SKS-2115/HA07-161/55175

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	21-06-2023	IBT	55175-1	Deposit date : 20-06-2023 Bank account : SAMPATH BANK - 110041381	16,740.00



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

##	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	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		



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ASSIGNED TO
197 - Dilki Rashmika

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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