



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-2122/HA07-162/55459
Present count : 1

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

SKS-2122/HA07-162/55459

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-06-2023	70,549.00
Credit Balance	0		
Error Correction	0		
Received total			70,549.00
Receivable total			70,549.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-06-2023)

	Entered Date	Type	Description	More details	Amount
01	25-06-2023	cheque		Cheque no : 450192 Cheque present date : 22-06-2023 Bank / Branch : 0082740020 - (7010 - BANK OF CEYLON / 027 - Kegalle)	70,549.00



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SELECTED INVOICES - (Average date : 12-06-2023)

##	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	AD057B138984	12-06-2023	SKS	75,860.00	5,310.20 Rate - 7%	0.00	0.00	70,549.80	70,549.00	0.80	A03-Part Payment	
Total				75,860.00	5,310.20	0.00	0.00	70,549.80	70,549.00	0.80		



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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