



Customer : HASITHA MOTORS (PVT) LTD (PANADURA)  
 Customer Code/Grade/Narration : HA07 / A / 60 days credit  
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1335/HA07-164/57299  
 Present count : 1

Create date : 22 - July - 2023  
 Rep confirm date : 25 - July - 2023

## WAC-1335/HA07-164/57299

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	17-06-2023	37,483.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,483.00
Receivable total			37,483.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-07-2023	IBT	57299-2	<b>Deposite date</b> : 19-05-2023 <b>Bank account</b> : SAMPATH BANK - 110041381 <b>Delay reason</b> : advice note delay	14,698.00
02	22-07-2023	IBT	57299-1	<b>Deposite date</b> : 05-07-2023 <b>Bank account</b> : SAMPATH BANK - 110041381 <b>Delay reason</b> : advice note delay	22,785.00



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## SELECTED INVOICES - ( Average date : 05-06-2023 )

##	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	AD203B031746	15-05-2023	WAC	15,805.00	1,106.35 Rate - 7%	0.00	0.00	14,698.65	14,698.65	0.00		
02	AD203B032352	19-06-2023	WAC	24,500.00	1,715.00 Rate - 7%	0.00	0.00	22,785.00	22,784.35	0.65	A05-Discount Error	
<b>Total</b>				<b>40,305.00</b>	<b>2,821.35</b>	<b>0.00</b>	<b>0.00</b>	<b>37,483.65</b>	<b>37,483.00</b>	<b>0.65</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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