



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-2235/HA07-170/58808
Present count : 2

Create date : 14 - August - 2023
Rep confirm date : 14 - August - 2023

SKS-2235/HA07-170/58808

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-07-2023	12,092.00
Credit Balance	0		
Error Correction	1	02-08-2023	14,431.95
Received total			26,523.95
Receivable total			26,523.00
o/p		Over payments	0.95

SETTLEMENT OUTLINE - (Average date :26-07-2023)

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	Error correction	Over payment credit note	Error correction date : 02-08-2023 Ref no : AD057C027113	14,431.95
02	14-08-2023	cheque		Cheque no : 934490 Cheque present date : 26-07-2023 Bank / Branch : 1410052416 - (7056 - COM BANK / 041 - Panadura)	12,092.00



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SELECTED INVOICES - (Average date : 19-07-2023)

##	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	AD057B140471	18-07-2023	SKS	5,820.00	407.40 Rate - 7%	0.00	0.00	5,412.60	5,412.60	0.00		
02	AD057B140626	20-07-2023	SKS	4,600.00	322.00 Rate - 7%	0.60	0.00	4,277.40	4,277.40	0.00		
03	AD057B140598	20-07-2023	SKS	8,900.00	623.00 Rate - 7%	0.00	0.00	8,277.00	8,277.00	0.00		
04	AD057B140606	20-07-2023	SKS	9,200.00	644.00 Rate - 7%	0.00	0.00	8,556.00	8,556.00	0.00		
Total				28,520.00	1,996.40	0.60	0.00	26,523.00	26,523.00	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