



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

Summary sheet no : NNN-85/HA07-171/59119 Create date : 17 - August - 2023
 Present count : 1 Rep confirm date : 17 - August - 2023

NNN-85/HA07-171/59119

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	4	27-12-2022	3.90
Received total			3.90
Receivable total			3.90
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	Error correction	Over payment credit note	Error correction date : 04-01-2023 Ref no : AD057C023491	0.50
02	17-08-2023	Error correction	Over payment credit note	Error correction date : 15-12-2022 Ref no : AD057C023220	0.50
03	17-08-2023	Error correction	Over payment credit note	Error correction date : 12-12-2022 Ref no : AD057C023177	2.00
04	17-08-2023	Error correction	Over payment credit note	Error correction date : 30-01-2023 Ref no : AD057C023847	0.90



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SELECTED INVOICES - (Average date : 09-07-2023)

##	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	AD057B138984	12-06-2023	SKS	75,860.00	5,310.20	70,549.00	0.00	0.80	0.80	0.00	A06-Settled Invoice	
02	AD057B140377	17-07-2023	SKS	128,655.00	20,715.35	0.00	0.00	107,939.65	1.65	107,938.00	A06-Settled Invoice	
03	AD057B140626	20-07-2023	SKS	4,600.00	322.00	0.00	0.00	4,278.00	0.60	4,277.40	A06-Settled Invoice	
04	AD057B140725	21-07-2023	SKS	35,600.00	2,492.00	0.00	0.00	33,108.00	0.35	33,107.65	A06-Settled Invoice	
05	AD057B140872	25-07-2023	SKS	48,000.00	3,360.00	0.00	0.00	44,640.00	0.50	44,639.50	A06-Settled Invoice	
Total				292,715.00	32,199.55	70,549.00	0.00	189,966.45	3.90	189,962.55		



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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