



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

Summary sheet no : NNN-240/HA07-175/61318
Present count : 1

Create date : 18 - September - 2023
Rep confirm date : 18 - September - 2023

NNN-240/HA07-175/61318

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	1	04-09-2023	0.95
Received total			0.95
Receivable total			0.95
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-09-2023	Error correction	Over payment credit note	Error correction date : 04-09-2023 Ref no : AD057C027803	0.95



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SELECTED INVOICES - (Average date : 04-11-2022)

##	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	AD203B020653	22-06-2020	MAT	11,895.00	951.60	10,943.20	0.00	0.20	0.15	0.05	A03-Part Payment	
02	AD057B142173	21-08-2023	SKS	35,400.00	2,478.00	32,921.20	0.00	0.80	0.80	0.00	A06-Settled Invoice	
Total				47,295.00	3,429.60	43,864.40	0.00	1.00	0.95	0.05		



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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