



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-2361/HA07-180/62379
Present count : 1

Create date : 04 - October - 2023
Rep confirm date : 04 - October - 2023

SKS-2361/HA07-180/62379

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-09-2023	103,048.00
Credit Balance	0		
Error Correction	0		
Received total			103,048.00
Receivable total			103,048.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	cheque		Cheque no : 140448 Cheque present date : 18-09-2023 Bank / Branch : 0148100100007110 - (7135 - PEOPLE S BANK / 148 - Panadura)	103,048.00



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

##	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	AD057B142959	07-09-2023	SKS	78,955.00	5,526.85 Rate - 7%	0.00	0.00	73,428.15	73,428.15	0.00		
02	AD057B143297	14-09-2023	SKS	31,850.00	2,229.50 Rate - 7%	0.00	0.00	29,620.50	29,619.85	0.65	A03-Part Payment	
Total				110,805.00	7,756.35	0.00	0.00	103,048.65	103,048.00	0.65		



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ASSIGNED TO
159 - 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