



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-2362/HA07-181/62380
Present count : 2

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

SKS-2362/HA07-181/62380

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-09-2023	37,020.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,020.00
Receivable total			37,020.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-09-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	IBT	62380-2	Deposit date : 12-09-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : visit	11,210.00
02	04-10-2023	IBT	62380-1	Deposit date : 15-09-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : visit	25,810.00



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SELECTED INVOICES - (Average date : 06-09-2023)

##	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	AD009B291319	05-09-2023	SKS	15,360.00	1,075.20 Rate - 7%	0.00	0.00	14,284.80	11,212.80	3,072.00	A05-Discount Error	
02	AD057B142966	07-09-2023	SKS	27,755.00	1,942.85 Rate - 7%	0.00	0.00	25,812.15	25,807.20	4.95	A03-Part Payment	
Total				43,115.00	3,018.05	0.00	0.00	40,096.95	37,020.00	3,076.95		



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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