



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-2363/HA07-182/62385
Present count : 1

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

SKS-2363/HA07-182/62385

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-08-2023	10,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,750.00
Receivable total			10,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-08-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	IBT	62385-1	Deposit date : 21-08-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : visit	10,750.00



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SELECTED INVOICES - (Average date : 14-08-2023)

##	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	AD203B033033	14-08-2023	SKS	11,560.00	809.20 Rate - 7%	0.00	0.00	10,750.80	10,750.00	0.80	A03-Part Payment	
Total				11,560.00	809.20	0.00	0.00	10,750.80	10,750.00	0.80		



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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