



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 : APPROVED SUMMARY FROM VERIFICATION 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	
<b>Total</b>				<b>11,560.00</b>	<b>809.20</b>	<b>0.00</b>	<b>0.00</b>	<b>10,750.80</b>	<b>10,750.00</b>	<b>0.80</b>		



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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