



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-2404/HA07-183/64037  
Present count : 1

Create date : 24 - October - 2023  
Rep confirm date : 24 - October - 2023

## SKS-2404/HA07-183/64037

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	29-09-2023	55,691.00
Error Correction	0		
Received total			55,691.00
Receivable total			55,691.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N036530/ Inv. No.AD057B140876	<b>Credit note no</b> : AD057C028534 <b>Credit note date</b> : 2023-10-09 <b>Credit note Rep code</b> : SKS <b>Reason</b> : Settled Bill Return	10,400.00
02	24-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N036421/ Inv. No.AD057B139625	<b>Credit note no</b> : AD057C028370 <b>Credit note date</b> : 2023-09-27 <b>Credit note Rep code</b> : SKS <b>Reason</b> : Settled Bill Return	45,291.00



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## SELECTED INVOICES - ( Average date : 02-07-2023 )

##	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	** AD057B139625	26-06-2023	SKS	97,400.00	6,818.00	39,603.70	0.00	50,978.30	45,291.00	5,687.30	A01-Return Goods	Summary sheet no : SKS-2159/HA07
02	** AD057B140876	25-07-2023	SKS	23,640.00	926.80	12,313.20	0.00	10,400.00	10,400.00	0.00		Summary sheet no : SKS-2233/HA07
<b>Total</b>				<b>121,040.00</b>	<b>7,744.80</b>	<b>51,916.90</b>	<b>0.00</b>	<b>61,378.30</b>	<b>55,691.00</b>	<b>5,687.30</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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