



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD057C028534 Credit note date : 2023-10-09 Credit note Rep code : SKS Reason : Settled Bill Return	10,400.00
02	24-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N036421/ Inv. No.AD057B139625	Credit note no : AD057C028370 Credit note date : 2023-09-27 Credit note Rep code : SKS Reason : 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
Total				121,040.00	7,744.80	51,916.90	0.00	61,378.30	55,691.00	5,687.30		



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ASSIGNED TO
174 - 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