



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-2410/HA07-185/64134
Present count : 1

Create date : 25 - October - 2023
Rep confirm date : 25 - October - 2023

SKS-2410/HA07-185/64134

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-10-2023	47,346.00
Credit Balance	0		
Error Correction	0		
Received total			47,346.00
Receivable total			47,346.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-10-2023)

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	cheque		Cheque no : 145434 Cheque present date : 13-10-2023 Bank / Branch : 0148100100007110 - (7135 - PEOPLE S BANK / 148 - Panadura)	47,346.00



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SELECTED INVOICES - (Average date : 01-10-2023)

##	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	AD057B143889	26-09-2023	SKS	22,400.00	1,568.00 Rate - 7%	0.00	0.00	20,832.00	20,832.00	0.00		
02	AD057B143938	27-09-2023	SKS	9,760.00	683.20 Rate - 7%	0.00	0.00	9,076.80	9,076.50	0.30	A03-Part Payment	
03	AD057B144326	10-10-2023	SKS	18,750.00	1,312.50 Rate - 7%	0.00	0.00	17,437.50	17,437.50	0.00		
Total				50,910.00	3,563.70	0.00	0.00	47,346.30	47,346.00	0.30		



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ASSIGNED TO
139 - dilukshi

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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