



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-2413/HA07-188/64147  
Present count : 1

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

**SKS-2413/HA07-188/64147**

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

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-10-2023	5,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,500.00
Receivable total			5,500.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	IBT	64147-1	Deposit date : 10-10-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : VISIT	5,500.00



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## SELECTED INVOICES - ( Average date : 22-09-2023 )

##	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	AD057B143704	22-09-2023	SKS	56,500.00	0.00	0.00	0.00	56,500.00	5,500.00	51,000.00	A01-Return Goods	
<b>Total</b>				<b>56,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,500.00</b>	<b>5,500.00</b>	<b>51,000.00</b>		



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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