



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-2452/HA07-190/65406
Present count : 1

Create date : 13 - November - 2023
Rep confirm date : 13 - November - 2023

SKS-2452/HA07-190/65406

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-10-2023	76,548.00
Credit Balance	0		
Error Correction	0		
Received total			76,548.00
Receivable total			76,548.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-10-2023)

	Entered Date	Type	Description	More details	Amount
01	13-11-2023	cheque		Cheque no : 150275 Cheque present date : 31-10-2023 Bank / Branch : 0148100100007110 - (7135 - PEOPLE S BANK / 148 - Panadura)	76,548.00



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SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD203B033845	20-10-2023	WAC	37,650.00	2,635.50 Rate - 7%	0.00	0.00	35,014.50	35,014.50	0.00		
02	AD203B033848	20-10-2023	WAC	1,360.00	95.20 Rate - 7%	0.00	0.00	1,264.80	1,264.80	0.00		
03	AD203B033888	25-10-2023	WAC	43,300.00	3,031.00 Rate - 7%	0.00	0.00	40,269.00	40,268.70	0.30	A03-Part Payment	
Total				82,310.00	5,761.70	0.00	0.00	76,548.30	76,548.00	0.30		



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ASSIGNED TO
209 - 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