



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-2524/HA07-195/67416
Present count : 1

Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

SKS-2524/HA07-195/67416

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 | 1 | 29-11-2023 | 47,039.40 |
| Error Correction | 0 | | |
| Received total | | | 47,039.40 |
| Receivable total | | | 47,039.40 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 07-12-2023 | Credit note | Settled Bill Return. Ref. No:AD057N037111/ Inv. No.AD057B142521 | Credit note no : AD057C029728 Credit note date : 2023-11-29 Credit note Rep code : SKS Reason : Settled Bill Return | 47,039.40 |



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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 | 3,955.00 | 5,500.00 | 0.00 | 47,045.00 | 47,039.40 | 5.60 | A03-Part Payment | |
| Total | | | | 56,500.00 | 3,955.00 | 5,500.00 | 0.00 | 47,045.00 | 47,039.40 | 5.60 | | |



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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