



Customer : HASITHA MOTORS (PVT) LTD (PANADURA)

Customer Code/Grade/Narration : HA07 / A / 60 days credit Rep's name : SKS - SANATH SILVA

SKS-2524/HA07-195/67416

**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	1	29-11-2023	47,039.40
ror Correction			
	Received total	47,039.40	
	Receivable total	47,039.40	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	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

Prepared By: Sewmini Tharushika (2023-12-28 15:12 - 2 copy)





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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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	
To	tal	56,500.00	3,955.00	5,500.00	0.00	47,045.00	47,039.40	5.60				

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## ANURA GROUP OF COMPANIES



Customer : HASITHA MOTORS (PVT) LTD (PANADURA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY