



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-2584/HA07-197/69100
 Present count : 1

Create date : 03 - January - 2024
 Rep confirm date : 03 - January - 2024

SKS-2584/HA07-197/69100

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-12-2023	99,696.00
Credit Balance	0		
Error Correction	0		
Received total			99,696.00
Receivable total			99,696.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	cheque		Cheque no : 481936 Cheque present date : 27-12-2023 Bank / Branch : 0082740020 - (7010 - BANK OF CEYLON / 027 - Kegalle)	99,696.00



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SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD057B147833	20-12-2023	SKS	87,500.00	6,125.00 Rate - 7%	0.00	0.00	81,375.00	81,375.00	0.00		
02	AD057B147863	20-12-2023	SKS	19,700.00	1,379.00 Rate - 7%	0.00	0.00	18,321.00	18,321.00	0.00		
Total				107,200.00	7,504.00	0.00	0.00	99,696.00	99,696.00	0.00		



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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