



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-2585/HA07-198/69101 Create date : 03 - January - 2024
 Present count : 1 Rep confirm date : 03 - January - 2024

SKS-2585/HA07-198/69101

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-12-2023	371,646.00
Credit Balance	0		
Error Correction	0		
Received total			371,646.00
Receivable total			371,646.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-12-2023)

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	cheque		Cheque no : 035941 Cheque present date : 20-12-2023 Bank / Branch : 380101000001726 - (7302 - UNION BANK COLOMBO LTD. / 038 - Panadura)	371,646.00



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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