

Customer

Customer Code/Grade/Narration

Rep's name

: HASITHA MOTORS (PVT) LTD (PANADURA)

: HA07 / A / 60 days credit

: SKS - SANATH SILVA

Summary sheet no

Present count

: SKS-2586/HA07-199/69104

: 1

Create date

Rep confirm date

: 03 - January - 2024

: 03 - January - 2024

SKS-2586/HA07-199/69104

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-12-2023	123,252.00
Credit Balance	0		
Error Correction	0		
Received total			123,252.00
Receivable total			123,252.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-12-2023)

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	cheque		Cheque no : 155970 Cheque present date : 13-12-2023 Bank / Branch : 0148100100007110 - (7135 - PEOPLE S BANK / 148 - Panadura)	123,252.00



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SELECTED INVOICES - (Average date : 10-12-2023)

##	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	AD057B147168	07-12-2023	SKS	23,700.00	1,659.00 Rate - 7%	0.00	0.00	22,041.00	22,041.00	0.00		
02	AD057B147248	11-12-2023	SKS	96,020.00	6,721.40 Rate - 7%	0.00	0.00	89,298.60	89,297.70	0.90	A03-Part Payment	
03	AD057B147249	11-12-2023	SKS	12,810.00	896.70 Rate - 7%	0.00	0.00	11,913.30	11,913.30	0.00		
Total				132,530.00	9,277.10	0.00	0.00	123,252.90	123,252.00	0.90		



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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