

NOT USE

Customer Customer Code/Grade/Narration Rep's name : HASITHA MOTORS (PVT) LTD (PANADURA)

: HA07 / A / 60 days credit

: SKS - SANATH SILVA

Summary sheet no	: SKS-2587/HA07-200/69105	Create date	: 03 - January - 2024
Present count	: 1	Rep confirm date	: 03 - January - 2024

SKS-2587/HA07-200/69105

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-12-2023	51,260.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	51,260.00
		Receivable total	51,260.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-12-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	03-01-2024	IBT	69105-1	Deposite date : 08-12-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : visit	51,260.00



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SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD057B146158	20-11-2023	SKS	56,615.00	3,858.40 Rate - 7%	0.00	1,495.00	51,261.60	51,260.00	1.60	A03-Part Payment	
Total			56,615.00	3,858.40	0.00	1,495.00	51,261.60	51,260.00	1.60			



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY