



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-2587/HA07-200/69105
Present count : 1

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

SKS-2587/HA07-200/69105

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	03-01-2024	IBT	69105-1	Deposit 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 settled amount	Unpaid returns amount	Recivable amount	Settled 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
197 - Dilki Rashmika

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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