



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-2591/HA07-204/69114  
 Present count : 1

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

## SKS-2591/HA07-204/69114

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	17-11-2023	23,974.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,974.00
Receivable total			23,974.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	IBT	69114-2	Deposite date : 16-11-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : visit	6,630.00
02	03-01-2024	IBT	69114-1	Deposite date : 17-11-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : visit	17,344.00



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## SELECTED INVOICES - ( Average date : 10-11-2023 )

##	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	AD057B145707	09-11-2023	SKS	7,130.00	499.10 Rate - 7%	0.00	0.00	6,630.90	6,630.90	0.00		
02	AD009B300896	10-11-2023	SKS	18,650.00	1,305.50 Rate - 7%	0.00	0.00	17,344.50	17,343.10	1.40	A03-Part Payment	
<b>Total</b>				<b>25,780.00</b>	<b>1,804.60</b>	<b>0.00</b>	<b>0.00</b>	<b>23,975.40</b>	<b>23,974.00</b>	<b>1.40</b>		



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ASSIGNED TO  
159 - 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