

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-2591/HA07-204/69114	Create date	: 03 - January - 2024
Present count	: 1	Rep confirm date	: 03 - January - 2024

SKS-2591/HA07-204/69114

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Туре	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



NOT USE

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

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

##	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	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	
Total			25,780.00	1,804.60	0.00	0.00	23,975.40	23,974.00	1.40			



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY