

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-2592/HA07-205/69131

: 1

Create date

Rep confirm date

: 03 - January - 2024

: 03 - January - 2024

SKS-2592/HA07-205/69131

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	06-09-2023	6,740.00
Received total			6,740.00
Receivable total			6,740.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	Error correction	Over payment credit note	Error correction date : 06-09-2023 Ref no : ad057c027844	6,740.00

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-2592/HA07-205/69131

: 1

Create date

Rep confirm date

: 03 - January - 2024

: 03 - January - 2024

SELECTED INVOICES - ( Average date : 25-08-2023 )

##	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	AD057B142512	25-08-2023	SKS	213,080.00	25,569.60	177,767.35	0.00	9,743.05	6,740.00	3,003.05	A03-Part Payment	
Total				213,080.00	25,569.60	177,767.35	0.00	9,743.05	6,740.00	3,003.05		



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-2592/HA07-205/69131  
Present count : 1

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

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY