

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

: 2

Create date

Rep confirm date

: 03 - January - 2024

: 03 - January - 2024

SKS-2592/HA07-205/69131

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	6,740.90
Received total			6,740.90
Receivable total			6,740.90
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	6,740.90

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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	6,740.90	3,002.15	A03-Part Payment	
Total				213,080.00	25,569.60	177,767.35	0.00	9,743.05	6,740.90	3,002.15		



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ASSIGNED TO
174 - Sewmini Tharushika

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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