

NOT USE

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-2674/HA07-207/71382	Create date	: 01 - February - 2024
Present count	: 1	Rep confirm date	: 01 - February - 2024
Present count	:1	Rep confirm date	: 01 - February - 2024

#### SKS-2674/HA07-207/71382

### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 4 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-01-2024	20,971.00
Credit Balance	0		
Error Correction	0		
		Received total	20,971.00
		Receivable total	16,461.50
	O/P	Over payments	4,509.50

# SETTLEMENT OUTLINE - ( Average date :26-01-2024 )

		Entered Date	Туре	Description	More details	Amount
ſ	01	01-02-2024	cheque		Cheque no : 155997 Cheque present date : 26-01-2024 Bank / Branch : 0148100100007110 - ( 7135 - PEOPLE S BANK / 148 - Panadura )	20,971.00



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# SELECTED INVOICES - (Average date : 22-01-2024)

##	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	AD009B312525	22-01-2024	SKS	22,550.00	6,088.50 Rate - 27%	0.00	0.00	16,461.50	16,461.50	0.00		
Total			22,550.00	6,088.50	0.00	0.00	16,461.50	16,461.50	0.00		<u>.</u>	



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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY