



Customer : HASITHA MOTORS (PVT) LTD (PANADURA)

Customer Code/Grade/Narration : HA07 / A / 60 days credit Rep's name : SKS - SANATH SILVA

SKS-2675/HA07-208/71391

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

Summary age: 8 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-12-2023	30,848.00
Credit Balance	0		
rror Correction			
	Received total	30,848.00	
	Receivable total	30,848.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :12-12-2023 )

	Entered Date	Туре	Description	More details	Amount
01	01-02-2024	cheque		Cheque no : 108218 Cheque present date : 12-12-2023 Bank / Branch : 005002359151001 - ( 7287 - SEYLAN BANK / 005 - Panadura )	30,848.00

Prepared By: dilukshi (2024-02-07 17:02 - 2 copy)





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## SELECTED INVOICES - (Average date: 04-12-2023)

##	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	AD203B034554	04-12-2023	WAC	33,170.00	2,321.90 Rate - 7%	0.00	0.00	30,848.10	30,848.00	0.10	A03-Part Payment	
Tot	al	33,170.00	2,321.90	0.00	0.00	30,848.10	30,848.00	0.10				

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## ANURA GROUP OF COMPANIES



SET OFF DONE BY

Customer : HASITHA MOTORS (PVT) LTD (PANADURA)

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

**AUDIT BY**