



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-2675/HA07-208/71391
 Present count : 1

Create date : 01 - February - 2024
 Rep confirm date : 01 - February - 2024

SKS-2675/HA07-208/71391

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
Error Correction	0		
Received total			30,848.00
Receivable total			30,848.00
Over payments			0.00

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

	Entered Date	Type	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



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

##	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	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	
Total				33,170.00	2,321.90	0.00	0.00	30,848.10	30,848.00	0.10		



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ASSIGNED TO
139 - dilukshi

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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