

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-2707/HA07-209/72381

: 1

Create date

Rep confirm date

: 13 - February - 2024

: 13 - February - 2024

SKS-2707/HA07-209/72381

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-02-2024	551,350.00
Credit Balance	0		
Error Correction	0		
Received total			551,350.00
Receivable total			551,350.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :07-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	cheque		Cheque no : 047074 Cheque present date : 07-02-2024 Bank / Branch : 380101000001726 - ( 7302 - UNION BANK COLOMBO LTD. / 038 - Panadura )	551,350.00

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SELECTED INVOICES - ( Average date : 24-01-2024 )

##	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	AD057B149663	24-01-2024	SKS	731,720.00	87,806.40 Rate - 12%	0.00	0.00	643,913.60	551,350.00	92,563.60	A01-Return Goods	
Total				731,720.00	87,806.40	0.00	0.00	643,913.60	551,350.00	92,563.60		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY