



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-2708/HA07-210/72382
 Present count : 1

Create date : 13 - February - 2024
 Rep confirm date : 13 - February - 2024

SKS-2708/HA07-210/72382

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-02-2024	737,281.00
Credit Balance	0		
Error Correction	0		
Received total			737,281.00
Receivable total			737,281.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-02-2024)

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	cheque		Cheque no : 161414 Cheque present date : 06-02-2024 Bank / Branch : 0148100100007110 - (7135 - PEOPLE S BANK / 148 - Panadura)	737,281.00



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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