



Customer : HATSU MOTORS (SIYAMBALAGASKOTUWA)
Customer Code/Grade/Narration : HA16 / LP / LEGAL GRADE
Rep's name : SSS - Suresh

Summary sheet no : SSS-162/HA16-3/32021
Present count : 1

Create date : 28 - February - 2022
Rep confirm date : 28 - February - 2022

SSS-162/HA16-3/32021

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1390 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-04-2022	25,000.00
Credit Balance	0		
Error Correction	0		
Received total			25,000.00
Receivable total			25,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-04-2022)

	Entered Date	Type	Description	More details	Amount
01	28-02-2022	cheque	romesh collected	Cheque no : 189238 Cheque present date : 30-04-2022 Bank / Branch : 211010006250 - (7083 - HNB / 211 - Kattankudy)	25,000.00



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SELECTED INVOICES - (Average date : 10-07-2018)

##	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	AD057B001248	28-08-2017	DASIR	10,300.00	0.00	5,150.00	0.00	5,150.00	5,150.00	0.00		
02	AD057B007662	20-11-2017	SRA	9,435.00	0.00	3,180.00	3,735.00	2,520.00	2,520.00	0.00		
03	AD057B014127	12-02-2018	SRA	16,270.00	0.00	11,120.00	0.00	5,150.00	5,150.00	0.00		
04	AD009B080797	31-12-2018	ALP	45,315.00	0.00	15,480.00	6,470.00	23,365.00	12,180.00	11,185.00	A03-Part Payment	
Total				81,320.00	0.00	34,930.00	10,205.00	36,185.00	25,000.00	11,185.00		



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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