



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

Summary sheet no : SSS-233/HA16-4/41956
Present count : 1

Create date : 03 - October - 2022
Rep confirm date : 03 - October - 2022

SSS-233/HA16-4/41956

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1372 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-10-2022	10,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,000.00
Receivable total			10,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-10-2022)

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	IBT	41956	Deposite date : 03-10-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : legal cus - romesh collected	10,000.00



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SELECTED INVOICES - (Average date : 31-12-2018)

##	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	AD009B080806	31-12-2018	ALP	5,450.00	0.00	0.00	0.00	5,450.00	5,450.00	0.00		
02	AD009B080813	31-12-2018	ALP	3,025.00	0.00	0.00	0.00	3,025.00	3,025.00	0.00		
03	AD057B041810	31-12-2018	SRA	10,020.00	0.00	0.00	7,870.00	2,150.00	1,525.00	625.00	A03-Part Payment	
Total				18,495.00	0.00	0.00	7,870.00	10,625.00	10,000.00	625.00		



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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