



Customer : HATHARASINGHE MOTORS (MATARA)
 Customer Code/Grade/Narration : HA05 / BC / Limit 90 Days Collect 60 Days
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1169/HA05-10/30317
 Present count : 1

Create date : 27 - January - 2022
 Rep confirm date : 19 - February - 2022

SKS-1169/HA05-10/30317

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	14-02-2022	599,415.00
Credit Balance	0		
Error Correction	0		
Received total			599,415.00
Receivable total			599,415.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2022)

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	cheque		Cheque no : 002411 Cheque present date : 27-02-2022 Bank / Branch : 101060897108 - (7454 - DFCC Vardhana Bank Ltd / 004 - Matara)	116,155.00
02	19-02-2022	cheque		Cheque no : 002410 Cheque present date : 19-02-2022 Bank / Branch : 101060897108 - (7454 - DFCC Vardhana Bank Ltd / 004 - Matara)	116,155.00
03	19-02-2022	cheque		Cheque no : 002409 Cheque present date : 11-02-2022 Bank / Branch : 101060897108 - (7454 - DFCC Vardhana Bank Ltd / 004 - Matara)	116,155.00
04	19-02-2022	cheque		Cheque no : 002408 Cheque present date : 01-02-2022 Bank / Branch : 101060897108 - (7454 - DFCC Vardhana Bank Ltd / 004 - Matara)	116,155.00
05	19-02-2022	cheque		Cheque no : 004211 Cheque present date : 15-02-2022 Bank / Branch : 101028084588 - (7454 - DFCC Vardhana Bank Ltd / 004 - Matara)	134,795.00



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SELECTED INVOICES - (Average date : 12-11-2021)

##	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	AD057B115869	28-09-2021	SKS	20,365.00	0.00	3,647.55	8,120.00	8,597.45	8,597.45	0.00		
02	AD203B027352	08-11-2021	SKS	39,800.00	0.00	0.00	0.00	39,800.00	39,800.00	0.00		
03	AD203B027370	09-11-2021	SKS	228,825.00	0.00	0.00	0.00	228,825.00	228,825.00	0.00		
04	AD009B225978	11-11-2021	SKS	12,380.00	0.00	0.00	0.00	12,380.00	12,380.00	0.00		
05	AD203B027393	11-11-2021	SKS	8,480.00	0.00	0.00	0.00	8,480.00	8,480.00	0.00		
06	AD203B027475	16-11-2021	SKS	177,460.00	0.00	0.00	970.00	176,490.00	176,490.00	0.00		
07	AD057B118914	17-11-2021	SKS	76,875.00	0.00	0.00	0.00	76,875.00	76,875.00	0.00		
08	AD057B119049	20-11-2021	SKS	84,930.00	0.00	0.00	15,645.00	69,285.00	47,967.55	21,317.45	A03-Part Payment	
Total				649,115.00	0.00	3,647.55	24,735.00	620,732.45	599,415.00	21,317.45		



ANURA GROUP OF COMPANIES

NOT USE

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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