



Customer : HASITHA MOTORS (PVT) LTD (PANADURA)  
 Customer Code/Grade/Narration : HA07 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-600/HA07-36/22188  
 Present count : 1

Create date : 20 - August - 2021  
 Rep confirm date : 20 - August - 2021

\*\*\* This summary contains cheque sent for urgent banking

## MAT-600/HA07-36/22188

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 98 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-08-2021	125,135.00
Credit Balance	0		
Error Correction	0		
Received total			125,135.00
Receivable total			125,135.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-08-2021 )

	Entered Date	Type	Description	More details	Amount
01	20-08-2021	cheque - This is urgent cheque.		<b>Cheque no</b> : 203349 <b>Cheque present date</b> : 17-08-2021 <b>Bank / Branch</b> : 0148100100007110 - ( 7135 - PEOPLE S BANK / 148 - Panadura )	125,135.00



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## SELECTED INVOICES - ( Average date : 11-05-2021 )

##	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	AD203B024782	30-03-2021	MAT	10,020.00	0.00	0.00	0.00	10,020.00	10,020.00	0.00		
02	AD203B025433	12-05-2021	MAT	86,300.00	0.00	0.00	15,200.00	71,100.00	66,340.00	4,760.00	A01-Return Goods	
03	AD203B025471	17-05-2021	MAT	48,775.00	0.00	0.00	0.00	48,775.00	48,775.00	0.00		
<b>Total</b>				<b>145,095.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,200.00</b>	<b>129,895.00</b>	<b>125,135.00</b>	<b>4,760.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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