



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 Create date : 20 - August - 2021  
 Present count : 2 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<br>- This is urgent cheque. |             | <b>Cheque no</b> : 203349<br><b>Cheque present date</b> : 17-08-2021<br><b>Bank / Branch</b> : 0082740020 - ( 7010 - BANK OF CEYLON / 027 - Kegalle ) | 125,135.00 |

## SUMMARY REMARKS

| Date time              | Remark by / Team                      | Remark                      |
|------------------------|---------------------------------------|-----------------------------|
| 2021-08-25<br>10:30:52 | Udari Prabodhika<br>verification team | AC NO WRONG(C NO 0082740020 |



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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