



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 : 2

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 : APPROVED SUMMARY FROM VERIFICATION 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.		Cheque no : 203349 Cheque present date : 17-08-2021 Bank / Branch : 0082740020 - (7010 - BANK OF CEYLON / 027 - Kegalle)	125,135.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-08-25 10:30:52	Udari Prabodhika 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		
Total				145,095.00	0.00	0.00	15,200.00	129,895.00	125,135.00	4,760.00		



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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