



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

Summary sheet no : SKS-1126/HA07-66/29374
Present count : 1

Create date : 09 - January - 2022
Rep confirm date : 09 - January - 2022

*** This summary contains cheque sent for urgent banking

SKS-1126/HA07-66/29374

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-01-2022	134,914.00
Credit Balance	0		
Error Correction	0		
Received total			134,914.00
Receivable total			134,914.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-01-2022)

	Entered Date	Type	Description	More details	Amount
01	09-01-2022	cheque - This is urgent cheque.		Cheque no : 503490 Cheque present date : 12-01-2022 Bank / Branch : 002650016737 - (7278 - SAMPATH BANK / 026 - Panadura)	134,914.00



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SELECTED INVOICES - (Average date : 06-12-2021)

##	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	AD009B223297	25-10-2021	MAT	62,880.00	0.00	1,831.45	0.00	61,048.55	1,318.60	59,729.95	A03-Part Payment	
02	AD057B120726	21-12-2021	SKS	17,780.00	1,422.40 Rate - 8%	0.00	0.00	16,357.60	16,357.60	0.00		
03	AD467B018415	22-12-2021	SKS	4,430.00	354.40 Rate - 8%	0.00	0.00	4,075.60	4,075.60	0.00		
04	AD057B120865	23-12-2021	SKS	4,160.00	540.80 Rate - 13%	0.00	0.00	3,619.20	3,619.20	0.00		
05	AD057B121001	24-12-2021	SKS	50,245.00	3,562.00 Rate - 8%	0.00	5,720.00	40,963.00	40,963.00	0.00		
06	AD057B121095	27-12-2021	SKS	15,660.00	1,252.80 Rate - 8%	0.00	0.00	14,407.20	14,407.20	0.00		
07	AD057B121113	27-12-2021	SKS	12,630.00	1,010.40 Rate - 8%	0.00	0.00	11,619.60	11,619.60	0.00		
08	AD057B121114	27-12-2021	SKS	25,260.00	2,020.80 Rate - 8%	0.00	0.00	23,239.20	23,239.20	0.00		
09	AD009B234344	28-12-2021	SKS	22,200.00	2,886.00 Rate - 13%	0.00	0.00	19,314.00	19,314.00	0.00		
Total				215,245.00	13,049.60	1,831.45	5,720.00	194,643.95	134,914.00	59,729.95		



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ASSIGNED TO
154 - Imali Madushika

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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