



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-1154/HA07-68/30014
Present count : 2

Create date : 22 - January - 2022
Rep confirm date : 22 - January - 2022

*** This summary contains cheque sent for urgent banking

SKS-1154/HA07-68/30014

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-01-2022	271,782.00
Credit Balance	1	10-01-2022	4,968.00
Error Correction	0		
Received total			276,750.00
Receivable total			276,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-01-2022)

	Entered Date	Type	Description	More details	Amount
01	22-01-2022	Credit note	Settled Bill Return. Ref. No:AD203N002454/ Inv. No.AD203B027038	Credit note no : AD203C000584 Credit note date : 2022-01-10 Credit note Rep code : SKS Reason : Settled Bill Return	4,968.00
02	22-01-2022	cheque - This is urgent cheque.		Cheque no : 503493 Cheque present date : 28-01-2022 Bank / Branch : 002650016737 - (7278 - SAMPATH BANK / 026 - Panadura)	271,782.00



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SELECTED INVOICES - (Average date : 19-12-2021)

##	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	3,150.05	0.00	59,729.95	7,395.80	52,334.15	A03-Part Payment	
02	AD057B120863	23-12-2021	SKS	47,275.00	3,782.00 Rate - 8%	0.00	0.00	43,493.00	43,493.00	0.00		
03	AD057B121336	31-12-2021	SKS	38,180.00	2,099.90 Rate - 11%	0.00	19,090.00	16,990.10	16,990.10	0.00		
04	AD057B121332	31-12-2021	SKS	160,875.00	12,870.00 Rate - 8%	0.00	0.00	148,005.00	148,005.00	0.00		
05	AD057B121378	03-01-2022	SKS	5,880.00	646.80 Rate - 11%	0.00	0.00	5,233.20	5,233.20	0.00		
06	AD057B121687	08-01-2022	SKS	55,950.00	6,154.50 Rate - 11%	0.00	0.00	49,795.50	49,795.50	0.00		
07	AD057B121667	08-01-2022	SKS	6,345.00	507.60 Rate - 8%	0.00	0.00	5,837.40	5,837.40	0.00		
Total				377,385.00	26,060.80	3,150.05	19,090.00	329,084.15	276,750.00	52,334.15		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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