



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-1188/HA07-69/30837
Present count : 2

Create date : 07 - February - 2022
Rep confirm date : 07 - February - 2022

*** This summary contains cheque sent for urgent banking

SKS-1188/HA07-69/30837

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-02-2022	641,370.00
Credit Balance	0		
Error Correction	0		
Received total			641,370.00
Receivable total			641,370.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-02-2022)

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	cheque - This is urgent cheque.		Cheque no : 503496 Cheque present date : 07-02-2022 Bank / Branch : 002650016737 - (7278 - SAMPATH BANK / 026 - Panadura)	248,548.00
02	07-02-2022	cheque - This is urgent cheque.		Cheque no : 503495 Cheque present date : 07-02-2022 Bank / Branch : 002650016737 - (7278 - SAMPATH BANK / 026 - Panadura)	392,822.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-11 15:41:10	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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SELECTED INVOICES - (Average date : 05-01-2022)

##	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	10,545.85	0.00	52,334.15	18,504.05	33,830.10	A03-Part Payment	
02	AD057B121681	08-01-2022	SKS	107,785.00	10,411.40 IW	0.00	1,305.00	96,068.60	96,068.60	0.00		
03	AD057B121680	08-01-2022	SKS	19,710.00	1,576.80 Rate - 8%	0.00	0.00	18,133.20	18,133.20	0.00		
04	AD057B121725	08-01-2022	SKS	33,200.00	3,652.00 Rate - 11%	0.00	0.00	29,548.00	29,548.00	0.00		
05	AD009B236107	10-01-2022	SKS	103,200.00	21,672.00 Rate - 21%	0.00	0.00	81,528.00	81,528.00	0.00		
06	AD057B121772	10-01-2022	SKS	37,280.00	2,982.40 Rate - 8%	0.00	0.00	34,297.60	34,297.60	0.00		
07	AD009B236330	11-01-2022	SKS	25,800.00	5,418.00 Rate - 21%	0.00	0.00	20,382.00	20,382.00	0.00		
08	AD057B122036	11-01-2022	SKS	61,910.00	4,952.80 Rate - 8%	0.00	0.00	56,957.20	56,957.20	0.00		
09	AD057B122043	12-01-2022	SKS	47,485.00	3,152.00 Rate - 8%	0.00	8,085.00	36,248.00	36,248.00	0.00		
10	AD057B122211	12-01-2022	SKS	55,950.00	6,154.50 Rate - 11%	0.00	0.00	49,795.50	49,795.50	0.00		
11	AD057B122275	13-01-2022	SKS	37,930.00	3,034.40 Rate - 8%	0.00	0.00	34,895.60	34,895.60	0.00		
12	AD057B122363	19-01-2022	SKS	55,805.00	5,251.60 IW	0.00	0.00	50,553.40	50,553.40	0.00		
13	AD057B122452	20-01-2022	SKS	8,400.00	672.00 Rate - 8%	0.00	0.00	7,728.00	7,728.00	0.00		
14	AD057B122446	20-01-2022	SKS	5,865.00	694.05 IW	0.00	1,260.00	3,910.95	3,910.95	0.00		
15	AD467B018890	20-01-2022	SKS	16,800.00	1,344.00 Rate - 8%	0.00	0.00	15,456.00	15,456.00	0.00		
16	AD057B122449	20-01-2022	SKS	8,400.00	672.00 Rate - 8%	0.00	0.00	7,728.00	7,728.00	0.00		
17	AD057B122465	20-01-2022	SKS	8,770.00	701.60 Rate - 8%	0.00	0.00	8,068.40	8,068.40	0.00		
18	AD467B018933	21-01-2022	SKS	1,580.00	126.40 Rate - 8%	0.00	0.00	1,453.60	1,453.60	0.00		



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19	AD057B122774	24-01-2022	SKS	63,150.00	6,946.50 Rate - 11%	0.00	0.00	56,203.50	56,203.50	0.00		
20	AD057B122773	24-01-2022	SKS	15,120.00	1,209.60 Rate - 8%	0.00	0.00	13,910.40	13,910.40	0.00		
Total				777,020.00	80,624.05	10,545.85	10,650.00	675,200.10	641,370.00	33,830.10		



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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