



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-1219/HA07-71/31566 Create date : 19 - February - 2022
 Present count : 1 Rep confirm date : 19 - February - 2022

*** This summary contains cheque sent for urgent banking

SKS-1219/HA07-71/31566

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	1	15-02-2022	468,730.00
Credit Balance	2	03-02-2022	7,645.20
Error Correction	0		
Received total			476,375.20
Receivable total			476,375.20
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2022)

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	Credit note	Settled Bill Return. Ref. No:AD057N030200/ Inv. No.AD057B108936	Credit note no : AD057C020267 Credit note date : 2022-02-03 Credit note Rep code : SKS Reason : Settled Bill Return	5,980.00
02	19-02-2022	Credit note	Settled Bill Return. Ref. No:AD057N030201/ Inv. No.AD057B120186	Credit note no : AD057C020268 Credit note date : 2022-02-03 Credit note Rep code : SKS Reason : Settled Bill Return	1,665.20
03	19-02-2022	cheque - This is urgent cheque.		Cheque no : 503498 Cheque present date : 15-02-2022 Bank / Branch : 002650016737 - (7278 - SAMPATH BANK / 026 - Panadura)	468,730.00



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SELECTED INVOICES - (Average date : 13-01-2022)

##	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	29,049.90	0.00	33,830.10	17,464.15	16,365.95	A03-Part Payment	
02	AD057B122532	20-01-2022	SKS	151,200.00	12,096.00 Rate - 8%	0.00	0.00	139,104.00	139,104.00	0.00		
03	AD009B237760	21-01-2022	SKS	8,925.00	1,874.25 Rate - 21%	0.00	0.00	7,050.75	7,050.75	0.00		
04	AD057B122652	21-01-2022	SKS	40,550.00	4,460.50 Rate - 11%	0.00	0.00	36,089.50	36,089.50	0.00		
05	AD057B122594	21-01-2022	SKS	27,420.00	1,122.40 Rate - 8%	0.00	13,390.00	12,907.60	12,907.60	0.00		
06	AD057B122795	25-01-2022	SKS	16,985.00	1,358.80 Rate - 8%	0.00	0.00	15,626.20	15,626.20	0.00		
07	AD057B122896	25-01-2022	SKS	21,000.00	2,310.00 Rate - 11%	0.00	0.00	18,690.00	18,690.00	0.00		
08	AD057B122897	25-01-2022	SKS	130,750.00	14,382.50 Rate - 11%	0.00	0.00	116,367.50	116,367.50	0.00		
09	AD057B122910	25-01-2022	SKS	33,250.00	3,657.50 Rate - 11%	0.00	0.00	29,592.50	29,592.50	0.00		
10	AD057B123000	26-01-2022	SKS	29,700.00	2,376.00 Rate - 8%	0.00	0.00	27,324.00	27,324.00	0.00		
11	AD057B123104	27-01-2022	SKS	63,100.00	6,941.00 Rate - 11%	0.00	0.00	56,159.00	56,159.00	0.00		
Total				585,760.00	50,578.95	29,049.90	13,390.00	492,741.15	476,375.20	16,365.95		



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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