



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-1261/HA07-73/32430
Present count : 1

Create date : 05 - March - 2022
Rep confirm date : 05 - March - 2022

*** This summary contains cheque sent for urgent banking

SKS-1261/HA07-73/32430

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-02-2022	325,883.00
Credit Balance	0		
Error Correction	0		
Received total			325,883.00
Receivable total			325,883.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-02-2022)

	Entered Date	Type	Description	More details	Amount
01	05-03-2022	cheque - This is urgent cheque.		Cheque no : 503437 Cheque present date : 27-02-2022 Bank / Branch : 002650016737 - (7278 - SAMPATH BANK / 026 - Panadura)	325,883.00



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SELECTED INVOICES - (Average date : 04-02-2022)

##	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	AD057B122894	25-01-2022	SKS	23,750.00	0.00	0.00	0.00	23,750.00	462.00	23,288.00	A03-Part Payment	
02	AD057B123188	29-01-2022	SKS	15,380.00	1,691.80 Rate - 11%	0.00	0.00	13,688.20	13,688.20	0.00		11/02/2022 delivery
03	AD057B123185	29-01-2022	SKS	24,400.00	1,952.00 Rate - 8%	0.00	0.00	22,448.00	22,448.00	0.00		
04	AD057B123231	30-01-2022	SKS	43,925.00	3,514.00 Rate - 8%	0.00	0.00	40,411.00	40,411.00	0.00		
05	AD057B123244	30-01-2022	SKS	21,450.00	1,716.00 Rate - 8%	0.00	0.00	19,734.00	19,734.00	0.00		11/02/2022 delivery
06	AD057B123456	05-02-2022	SKS	8,350.00	668.00 Rate - 8%	0.00	0.00	7,682.00	7,682.00	0.00		
07	AD057B123457	05-02-2022	SKS	18,400.00	1,472.00 Rate - 8%	0.00	0.00	16,928.00	16,928.00	0.00		
08	AD057B123595	08-02-2022	SKS	40,320.00	3,225.60 Rate - 8%	0.00	0.00	37,094.40	37,094.40	0.00		
09	AD057B123698	09-02-2022	SKS	8,400.00	672.00 Rate - 8%	0.00	0.00	7,728.00	7,728.00	0.00		
10	AD057B123741	09-02-2022	SKS	34,275.00	2,742.00 Rate - 8%	0.00	0.00	31,533.00	31,533.00	0.00		
11	AD057B123759	09-02-2022	SKS	3,420.00	273.60 Rate - 8%	0.00	0.00	3,146.40	3,146.40	0.00		
12	AD057B123775	09-02-2022	SKS	8,925.00	714.00 Rate - 8%	0.00	0.00	8,211.00	8,211.00	0.00		
13	AD009B240908	09-02-2022	MAT	10,350.00	828.00 Rate - 8%	0.00	0.00	9,522.00	9,522.00	0.00		
14	AD057B123835	11-02-2022	SKS	74,250.00	5,940.00 Rate - 8%	0.00	0.00	68,310.00	68,310.00	0.00		
15	AD057B123868	11-02-2022	SKS	21,375.00	1,710.00 Rate - 8%	0.00	0.00	19,665.00	19,665.00	0.00		
16	AD057B123839	11-02-2022	SKS	21,000.00	1,680.00 Rate - 8%	0.00	0.00	19,320.00	19,320.00	0.00		
Total				377,970.00	28,799.00	0.00	0.00	349,171.00	325,883.00	23,288.00		



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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