



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-1289/HA07-74/33249
Present count : 1

Create date : 23 - March - 2022
Rep confirm date : 23 - March - 2022

SKS-1289/HA07-74/33249

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-03-2022	586,551.00
Credit Balance	0		
Error Correction	0		
Received total			586,551.00
Receivable total			586,551.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-03-2022)

	Entered Date	Type	Description	More details	Amount
01	23-03-2022	cheque		Cheque no : 503502 Cheque present date : 04-03-2022 Bank / Branch : 002650016737 - (7278 - SAMPATH BANK / 026 - Panadura)	586,551.00



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SELECTED INVOICES - (Average date : 22-02-2022)

##	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	AD057B124340	19-02-2022	SKS	86,640.00	0.00	0.00	0.00	86,640.00	10,737.10	75,902.90	A03-Part Payment	
02	AD057B124347	19-02-2022	SKS	37,690.00	3,247.50 IW	0.00	5,440.00	29,002.50	29,002.50	0.00		
03	AD057B124348	19-02-2022	SKS	70,370.00	4,737.60 Rate - 8%	0.00	11,150.00	54,482.40	54,482.40	0.00		
04	AD057B124349	19-02-2022	SKS	76,130.00	7,275.40 IW	0.00	0.00	68,854.60	68,854.60	0.00		
05	AD057B124478	22-02-2022	SKS	40,000.00	3,200.00 Rate - 8%	0.00	0.00	36,800.00	36,800.00	0.00		
06	AD057B124616	24-02-2022	SKS	8,370.00	669.60 Rate - 8%	0.00	0.00	7,700.40	7,700.40	0.00		
07	AD057B124651	24-02-2022	SKS	18,640.00	2,050.40 Rate - 11%	0.00	0.00	16,589.60	16,589.60	0.00		
08	AD057B124654	24-02-2022	SKS	79,345.00	6,347.60 Rate - 8%	0.00	0.00	72,997.40	72,997.40	0.00		
09	AD467B019610	24-02-2022	SKS	169,500.00	18,645.00 Rate - 11%	0.00	0.00	150,855.00	150,855.00	0.00		
10	AD057B124673	25-02-2022	SKS	19,590.00	522.40 Rate - 8%	0.00	13,060.00	6,007.60	6,007.60	0.00		
11	AD009B242950	25-02-2022	SKS	10,540.00	843.20 Rate - 8%	0.00	0.00	9,696.80	9,696.80	0.00		
12	AD057B124708	25-02-2022	SKS	108,000.00	11,880.00 Rate - 11%	0.00	0.00	96,120.00	96,120.00	0.00		
13	AD057B124863	28-02-2022	SKS	52,400.00	1,757.60 Rate - 8%	0.00	30,430.00	20,212.40	20,212.40	0.00		
14	AD057B124864	28-02-2022	SKS	7,060.00	564.80 Rate - 8%	0.00	0.00	6,495.20	6,495.20	0.00		
Total				784,275.00	61,741.10	0.00	60,080.00	662,453.90	586,551.00	75,902.90		



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ASSIGNED TO
155 - Udari Prabodhika

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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