



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 : 4

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

*** This summary contains cheque sent for urgent banking

SKS-1289/HA07-74/33249

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 - This is urgent cheque.		Cheque no : 503502 Cheque present date : 04-03-2022 Bank / Branch : 002650016737 - (7278 - SAMPATH BANK / 026 - Panadura)	586,551.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-04 11:56:40	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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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	4,332.00	16,706.45	0.00	65,601.55	10,737.10	54,864.45	A05-Discount Error	
02	AD057B124347	19-02-2022	SKS	37,690.00	2,602.50 IW	0.00	5,440.00	29,647.50	29,002.50	645.00	A03-Part Payment	
03	AD057B124348	19-02-2022	SKS	70,370.00	3,553.20 Rate - 6%	0.00	11,150.00	55,666.80	54,482.40	1,184.40	A05-Discount Error	
04	AD057B124349	19-02-2022	SKS	76,130.00	5,752.80 IW	0.00	0.00	70,377.20	68,854.60	1,522.60	A05-Discount Error	
05	AD057B124478	22-02-2022	SKS	40,000.00	2,400.00 Rate - 6%	0.00	0.00	37,600.00	36,800.00	800.00	A05-Discount Error	
06	AD057B124616	24-02-2022	SKS	8,370.00	502.20 Rate - 6%	0.00	0.00	7,867.80	7,700.40	167.40	A05-Discount Error	
07	AD057B124651	24-02-2022	SKS	18,640.00	1,677.60 Rate - 9%	0.00	0.00	16,962.40	16,589.60	372.80	A05-Discount Error	
08	AD057B124654	24-02-2022	SKS	79,345.00	4,760.70 Rate - 6%	0.00	0.00	74,584.30	72,997.40	1,586.90	A05-Discount Error	
09	AD467B019610	24-02-2022	SKS	169,500.00	15,255.00 Rate - 9%	0.00	0.00	154,245.00	150,855.00	3,390.00	A05-Discount Error	
10	AD057B124673	25-02-2022	SKS	19,590.00	391.80 Rate - 6%	0.00	13,060.00	6,138.20	6,007.60	130.60	A05-Discount Error	
11	AD009B242950	25-02-2022	SKS	10,540.00	632.40 Rate - 6%	0.00	0.00	9,907.60	9,696.80	210.80	A05-Discount Error	
12	AD057B124708	25-02-2022	SKS	108,000.00	9,720.00 Rate - 9%	0.00	0.00	98,280.00	96,120.00	2,160.00	A05-Discount Error	
13	AD057B124863	28-02-2022	SKS	52,400.00	1,318.20 Rate - 6%	0.00	30,430.00	20,651.80	20,212.40	439.40	A05-Discount Error	
14	AD057B124864	28-02-2022	SKS	7,060.00	423.60 Rate - 6%	0.00	0.00	6,636.40	6,495.20	141.20	A05-Discount Error	
Total				784,275.00	53,322.00	16,706.45	60,080.00	654,166.55	586,551.00	67,615.55		



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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