



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-1326/HA07-76/34243 Create date : 25 - April - 2022
 Present count : 1 Rep confirm date : 26 - April - 2022

*** This summary contains cheque sent for urgent banking

SKS-1326/HA07-76/34243

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-04-2022	207,895.00
Credit Balance	0		
Error Correction	0		
Received total			207,895.00
Receivable total			207,895.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-04-2022)

	Entered Date	Type	Description	More details	Amount
01	26-04-2022	cheque - This is urgent cheque.		Cheque no : 503511 Cheque present date : 28-04-2022 Bank / Branch : 002650016737 - (7278 - SAMPATH BANK / 026 - Panadura)	207,895.00



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-1326/HA07-76/34243
Present count : 1

Create date : 25 - April - 2022
Rep confirm date : 26 - April - 2022

SELECTED INVOICES - (Average date : 16-03-2022)

##	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 Rate - 5%	0.00	0.00	82,308.00	16,706.45	65,601.55	A03-Part Payment	
02	AD009B244661	24-03-2022	MAT	93,350.00	6,534.50 Rate - 7%	0.00	0.00	86,815.50	86,815.50	0.00		19/04/2022 delivery
03	AD009B244720	24-03-2022	SKS	41,670.00	7,948.50 Rate - 21%	0.00	3,820.00	29,901.50	29,901.50	0.00		19/04/2022 delivery date
04	AD009B244986	29-03-2022	SKS	42,045.00	8,829.45 Rate - 21%	0.00	0.00	33,215.55	33,215.55	0.00		19/04/2022 delivery
05	AD009B245131	29-03-2022	SKS	23,640.00	4,964.40 Rate - 21%	0.00	0.00	18,675.60	18,675.60	0.00		19/04/2022 delivry
06	AD009B245262	29-03-2022	MAT	24,280.00	1,699.60 Rate - 7%	0.00	0.00	22,580.40	22,580.40	0.00		19/04/2022 delivery
Total				311,625.00	34,308.45	0.00	3,820.00	273,496.55	207,895.00	65,601.55		



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-1326/HA07-76/34243
Present count : 1

Create date : 25 - April - 2022
Rep confirm date : 26 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY