



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-1327/HA07-77/34253 Create date : 26 - April - 2022
 Present count : 2 Rep confirm date : 26 - April - 2022

*** This summary contains cheque sent for urgent banking

SKS-1327/HA07-77/34253

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-04-2022	84,022.00
Credit Balance	0		
Error Correction	0		
Received total			84,022.00
Receivable total			84,022.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-04-2022)

	Entered Date	Type	Description	More details	Amount
01	26-04-2022	cheque - This is urgent cheque.		Cheque no : 503505 Cheque present date : 06-04-2022 Bank / Branch : 002650016737 - (7278 - SAMPATH BANK / 026 - Panadura)	84,022.00



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SELECTED INVOICES - (Average date : 26-03-2022)

##	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	AD057B125155	24-03-2022	SKS	15,870.00	1,015.70 IW	409.75	0.00	14,444.55	6,747.15	7,697.40	A01-Return Goods	
02	AD057B125156	24-03-2022	SKS	31,230.00	0.00	0.00	0.00	31,230.00	8,202.75	23,027.25	A01-Return Goods	isp dram n/i
03	AD057B125167	24-03-2022	SKS	19,970.00	4,193.70 Rate - 21%	0.00	0.00	15,776.30	15,776.30	0.00		
04	AD057B125293	28-03-2022	SKS	23,600.00	4,956.00 Rate - 21%	0.00	0.00	18,644.00	18,644.00	0.00		
05	AD057B125330	29-03-2022	SKS	37,260.00	2,608.20 Rate - 7%	0.00	0.00	34,651.80	34,651.80	0.00		
Total				127,930.00	12,773.60	409.75	0.00	114,746.65	84,022.00	30,724.65		



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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