



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-1346/HA07-78/34578 Create date : 30 - April - 2022  
 Present count : 1 Rep confirm date : 30 - April - 2022

\*\*\* This summary contains cheque sent for urgent banking

**SKS-1346/HA07-78/34578**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 100 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-04-2022	146,550.00
Credit Balance	3	02-03-2022	18,294.00
Error Correction	0		
Received total			164,844.00
Receivable total			164,844.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	30-04-2022	Credit note	Settled Bill Return. Ref. No:AD057N030595/ Inv. No.AD057B120183	<b>Credit note no</b> : AD057C020392 <b>Credit note date</b> : 2022-02-24 <b>Credit note Rep code</b> : SKS <b>Reason</b> : Settled Bill Return	7,544.00
02	30-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N039436/ Inv. No.AD009B230006	<b>Credit note no</b> : AD009C008449 <b>Credit note date</b> : 2022-02-28 <b>Credit note Rep code</b> : SKS <b>Reason</b> : Settled Bill Return	9,390.00
03	30-04-2022	Credit note	Settled Bill Return. Ref. No:AD057N030966/ Inv. No.AD057B125155	<b>Credit note no</b> : AD057C020572 <b>Credit note date</b> : 2022-04-18 <b>Credit note Rep code</b> : SKS <b>Reason</b> : Settled Bill Return	1,360.00
04	30-04-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 887337 <b>Cheque present date</b> : 28-04-2022 <b>Bank / Branch</b> : 1410052416 - ( 7056 - COM BANK / 041 - Panadura )	146,550.00



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-1346/HA07-78/34578  
 Present count : 1

Create date : 30 - April - 2022  
 Rep confirm date : 30 - April - 2022

## SELECTED INVOICES - ( Average date : 18-01-2022 )

##	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	** AD009B230006	06-12-2021	SKS	19,250.00	0.00	3,833.65	0.00	15,416.35	15,416.35	0.00		
02	** AD057B120183	11-12-2021	SKS	112,720.00	8,657.40	74,713.80	24,245.00	5,103.80	5,103.80	0.00	A03-Part Payment	
03	AD203B028018	14-12-2021	MAT	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
04	AD203B028095	21-12-2021	MAT	16,380.00	0.00	0.00	0.00	16,380.00	16,380.00	0.00		
05	AD203B028389	19-01-2022	MAT	11,185.00	0.00	0.00	0.00	11,185.00	11,185.00	0.00		
06	AD203B028948	18-02-2022	MAT	14,360.00	0.00	0.00	0.00	14,360.00	14,360.00	0.00		
07	AD203B029127	28-02-2022	MAT	57,490.00	0.00	0.00	0.00	57,490.00	57,490.00	0.00		
08	AD203B029134	28-02-2022	MAT	23,250.00	0.00	0.00	0.00	23,250.00	23,250.00	0.00		
09	AD057B125156	24-03-2022	SKS	31,230.00	0.00	0.00	0.00	31,230.00	7,258.85	23,971.15	A03-Part Payment	
<b>Total</b>				<b>300,265.00</b>	<b>8,657.40</b>	<b>78,547.45</b>	<b>24,245.00</b>	<b>188,815.15</b>	<b>164,844.00</b>	<b>23,971.15</b>		



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-1346/HA07-78/34578  
Present count : 1

Create date : 30 - April - 2022  
Rep confirm date : 30 - April - 2022

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY