



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-1362/HA07-79/34888  
Present count : 2

Create date : 04 - May - 2022  
Rep confirm date : 04 - May - 2022

## SKS-1362/HA07-79/34888

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-05-2022	31,420.00
Credit Balance	0		
Error Correction	0		
Received total			31,420.00
Receivable total			31,420.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	cheque		<b>Cheque no</b> : 034743 <b>Cheque present date</b> : 04-05-2022 <b>Bank / Branch</b> : 005002359151001 - ( 7287 - SEYLAN BANK / 005 - Panadura )	31,420.00



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-1362/HA07-79/34888  
Present count : 2

Create date : 04 - May - 2022  
Rep confirm date : 04 - May - 2022

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

##	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	AD203B029209	02-03-2022	MAT	14,900.00	0.00	0.00	0.00	14,900.00	14,900.00	0.00		
02	AD203B029219	03-03-2022	MAT	16,520.00	0.00	0.00	0.00	16,520.00	16,520.00	0.00		
<b>Total</b>				<b>31,420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,420.00</b>	<b>31,420.00</b>	<b>0.00</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-1362/HA07-79/34888  
Present count : 2

Create date : 04 - May - 2022  
Rep confirm date : 04 - May - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY