



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-1363/HA07-80/34891  
Present count : 1

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

## SKS-1363/HA07-80/34891

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

**Summary age : 19 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 1 | 04-05-2022   | 280,647.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 280,647.00 |
| Receivable total |   |              | 280,647.00 |
| 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> : 503510<br><b>Cheque present date</b> : 04-05-2022<br><b>Bank / Branch</b> : 002650016737 - ( 7278 - SAMPATH BANK / 026 - Panadura ) | 280,647.00 |



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## SELECTED INVOICES - ( Average date : 15-04-2022 )

| ##           | 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         | 11,360.60         | 54,240.95        | A03-Part Payment   |                |
| 02           | AD057B125528 | 29-04-2022    | SKS       | 3,400.00          | 238.00<br>Rate - 7%     | 0.00                    | 0.00                  | 3,162.00          | 3,162.00          | 0.00             |                    |                |
| 03           | AD057B125529 | 29-04-2022    | SKS       | 41,700.00         | 2,919.00<br>Rate - 7%   | 0.00                    | 0.00                  | 38,781.00         | 38,781.00         | 0.00             |                    |                |
| 04           | AD057B125532 | 29-04-2022    | SKS       | 93,355.00         | 5,995.15<br>IW          | 0.00                    | 0.00                  | 87,359.85         | 79,649.85         | 7,710.00         | A01-Return Goods   |                |
| 05           | AD057B125543 | 30-04-2022    | SKS       | 3,400.00          | 238.00<br>Rate - 7%     | 0.00                    | 0.00                  | 3,162.00          | 3,162.00          | 0.00             |                    |                |
| 06           | AD057B125548 | 30-04-2022    | SKS       | 74,525.00         | 8,197.75<br>Rate - 11%  | 0.00                    | 0.00                  | 66,327.25         | 66,327.25         | 0.00             |                    |                |
| 07           | AD009B245994 | 30-04-2022    | SKS       | 89,890.00         | 11,685.70<br>Rate - 13% | 0.00                    | 0.00                  | 78,204.30         | 78,204.30         | 0.00             |                    |                |
| <b>Total</b> |              |               |           | <b>392,910.00</b> | <b>33,605.60</b>        | <b>16,706.45</b>        | <b>0.00</b>           | <b>342,597.95</b> | <b>280,647.00</b> | <b>61,950.95</b> |                    |                |



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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