



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-1366/HA07-81/35170
Present count : 1

Create date : 13 - May - 2022
Rep confirm date : 18 - May - 2022

*** This summary contains cheque sent for urgent banking

SKS-1366/HA07-81/35170

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-05-2022	20,680.00
Credit Balance	0		
Error Correction	0		
Received total			20,680.00
Receivable total			20,680.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-05-2022)

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	cheque - This is urgent cheque.		Cheque no : 003218 Cheque present date : 10-05-2022 Bank / Branch : 101089992417 - (7454 - DFCC Vardhana Bank Ltd / 023 - Panadura)	20,680.00



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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	AD057B124673	25-02-2022	SKS	19,590.00	391.80	6,007.60	13,060.00	130.60	130.60	0.00		
02	AD009B242950	25-02-2022	SKS	10,540.00	632.40	9,696.80	0.00	210.80	89.40	121.40	A05-Discount Error	
03	AD057B125635	04-05-2022	SKS	7,885.00	551.95 Rate - 7%	0.00	0.00	7,333.05	7,333.05	0.00		
04	AD467B019816	04-05-2022	SKS	14,115.00	988.05 Rate - 7%	0.00	0.00	13,126.95	13,126.95	0.00		
Total				52,130.00	2,564.20	15,704.40	13,060.00	20,801.40	20,680.00	121.40		



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ASSIGNED TO
139 - dilukshi

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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