



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-1430/HA07-83/37021 Create date : 20 - June - 2022  
 Present count : 1 Rep confirm date : 20 - June - 2022

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

## SKS-1430/HA07-83/37021

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

**Summary age : 77 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-06-2022	62,797.00
Credit Balance	0		
Error Correction	0		
Received total			62,797.00
Receivable total			62,797.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 503522 <b>Cheque present date</b> : 13-06-2022 <b>Bank / Branch</b> : 002650016737 - ( 7278 - SAMPATH BANK / 026 - Panadura )	62,797.00



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## SELECTED INVOICES - ( Average date : 28-03-2022 )

##	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	AD057B124347	19-02-2022	SKS	37,690.00	2,602.50	29,002.50	5,440.00	645.00	601.10	43.90	A05-Discount Error	
02	AD057B124478	22-02-2022	SKS	40,000.00	2,400.00	36,800.00	0.00	800.00	800.00	0.00	A05-Discount Error	
03	AD057B124651	24-02-2022	SKS	18,640.00	1,677.60	16,589.60	0.00	372.80	372.80	0.00	A05-Discount Error	
04	AD057B124616	24-02-2022	SKS	8,370.00	502.20	7,700.40	0.00	167.40	167.40	0.00	A05-Discount Error	
05	AD057B124654	24-02-2022	SKS	79,345.00	4,760.70	72,997.40	0.00	1,586.90	1,586.90	0.00	A05-Discount Error	
06	AD009B242950	25-02-2022	SKS	10,540.00	632.40	9,786.20	0.00	121.40	121.40	0.00	A05-Discount Error	
07	AD057B125962	30-05-2022	SKS	65,000.00	2,357.60 Rate - 7%	0.00	31,320.00	31,322.40	31,322.40	0.00		
08	AD057B126005	02-06-2022	SKS	7,050.00	1,128.00 Rate - 16%	0.00	0.00	5,922.00	5,922.00	0.00		
09	AD009B247224	02-06-2022	SKS	26,075.00	4,172.00 Rate - 16%	0.00	0.00	21,903.00	21,903.00	0.00		
<b>Total</b>				<b>292,710.00</b>	<b>20,233.00</b>	<b>172,876.10</b>	<b>36,760.00</b>	<b>62,840.90</b>	<b>62,797.00</b>	<b>43.90</b>		



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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