



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-1449/HA07-84/37516  
Present count : 1

Create date : 30 - June - 2022  
Rep confirm date : 04 - July - 2022

**SKS-1449/HA07-84/37516**

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

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-06-2022	35,189.00
Credit Balance	0		
Error Correction	0		
Received total			35,189.00
Receivable total			35,189.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	01-07-2022	cheque		<b>Cheque no</b> : 503527 <b>Cheque present date</b> : 28-06-2022 <b>Bank / Branch</b> : 002650016737 - ( 7278 - SAMPATH BANK / 026 - Panadura )	35,189.00



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## SELECTED INVOICES - ( Average date : 22-06-2022 )

##	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	AD057B126421	22-06-2022	SKS	43,830.00	3,068.10 Rate - 7%	0.00	0.00	40,761.90	11,030.60	29,731.30	A01-Return Goods	
02	AD009B248273	22-06-2022	SKS	28,760.00	4,601.60 Rate - 16%	0.00	0.00	24,158.40	24,158.40	0.00		
<b>Total</b>				<b>72,590.00</b>	<b>7,669.70</b>	<b>0.00</b>	<b>0.00</b>	<b>64,920.30</b>	<b>35,189.00</b>	<b>29,731.30</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