



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 Create date : 30 - June - 2022
Present count : 1 Rep confirm date : 04 - July - 2022

SKS-1449/HA07-84/37516
Current Status : APPROVED SUMMARY FROM VERIFICATION 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 | | Cheque no : 503527 Cheque present date : 28-06-2022 Bank / Branch : 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 | | |
| Total | | | | 72,590.00 | 7,669.70 | 0.00 | 0.00 | 64,920.30 | 35,189.00 | 29,731.30 | | |



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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