



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-1451/HA07-85/37650
Present count : 2

Create date : 06 - July - 2022
Rep confirm date : 06 - July - 2022

SKS-1451/HA07-85/37650

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	04-07-2022	67,915.00
Credit Balance	0		
Error Correction	0		
Received total			67,915.00
Receivable total			67,866.75
diss		Over payments	48.25

SETTLEMENT OUTLINE - (Average date :04-07-2022)

	Entered Date	Type	Description	More details	Amount
01	06-07-2022	cheque		Cheque no : 503530 Cheque present date : 04-07-2022 Bank / Branch : 002650016737 - (7278 - SAMPATH BANK / 026 - Panadura)	67,915.00



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SELECTED INVOICES - (Average date : 28-06-2022)

##	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	AD057B126475	27-06-2022	SKS	2,930.00	205.10 Rate - 7%	0.00	0.00	2,724.90	2,724.90	0.00		
02	AD057B126479	27-06-2022	SKS	15,690.00	1,098.30 Rate - 7%	0.00	0.00	14,591.70	14,591.70	0.00		
03	AD057B126531	29-06-2022	SKS	650.00	45.50 Rate - 7%	0.00	0.00	604.50	604.50	0.00		
04	AD057B126541	29-06-2022	SKS	38,015.00	2,661.05 Rate - 7%	0.00	0.00	35,353.95	35,353.95	0.00		
05	AD057B126563	30-06-2022	SKS	15,690.00	1,098.30 Rate - 7%	0.00	0.00	14,591.70	14,591.70	0.00		
Total				72,975.00	5,108.25	0.00	0.00	67,866.75	67,866.75	0.00		



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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