



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 : 3

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 : 95 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			67,915.00
Over payments			0.00

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 : 31-03-2022)

##	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	29,603.60	5,440.00	43.90	43.90	0.00	A05-Discount Error	
02	AD057B124348	19-02-2022	SKS	70,370.00	3,553.20	54,482.40	11,150.00	1,184.40	148.75	1,035.65	A03-Part Payment	
03	AD057B124863	28-02-2022	SKS	52,400.00	1,318.20	20,212.40	30,430.00	439.40	439.40	0.00	A05-Discount Error	
04	AD057B124864	28-02-2022	SKS	7,060.00	423.60	6,495.20	0.00	141.20	141.20	0.00	A05-Discount Error	
05	AD057B126475	27-06-2022	SKS	2,930.00	205.10 Rate - 7%	0.00	0.00	2,724.90	2,724.90	0.00		
06	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		
07	AD057B126531	29-06-2022	SKS	650.00	45.50 Rate - 7%	0.00	0.00	604.50	604.50	0.00		
08	AD057B126541	29-06-2022	SKS	38,015.00	2,661.05 Rate - 7%	0.00	725.00	34,628.95	34,628.95	0.00		
09	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				240,495.00	13,005.75	110,793.60	47,745.00	68,950.65	67,915.00	1,035.65		



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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