



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 : 5

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

## SKS-1451/HA07-85/37650

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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 |             | <b>Cheque no</b> : 503530<br><b>Cheque present date</b> : 04-07-2022<br><b>Bank / Branch</b> : 002650016737 - ( 7278 - SAMPATH BANK / 026 - Panadura ) | 67,915.00 |

## SUMMARY REMARKS

| Date time              | Remark by / Team                  | Remark           |
|------------------------|-----------------------------------|------------------|
| 2022-07-25<br>12:58:55 | Sewmini Tharushika<br>setoff team | added new return |



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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              | 55,518.05               | 11,150.00             | 148.75           | 98.00            | 50.75        | A05-Discount Error |                |
| 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<br>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<br>Rate - 7% | 0.00                    | 0.00                  | 14,591.70        | 14,591.70        | 0.00         |                    |                |
| 07           | AD057B126531 | 29-06-2022    | SKS       | 650.00            | 45.50<br>Rate - 7%    | 0.00                    | 0.00                  | 604.50           | 604.50           | 0.00         |                    |                |
| 08           | AD057B126541 | 29-06-2022    | SKS       | 38,015.00         | 2,610.30<br>Rate - 7% | 0.00                    | 725.00                | 34,679.70        | 34,679.70        | 0.00         |                    |                |
| 09           | AD057B126563 | 30-06-2022    | SKS       | 15,690.00         | 1,098.30<br>Rate - 7% | 0.00                    | 0.00                  | 14,591.70        | 14,591.70        | 0.00         |                    |                |
| <b>Total</b> |              |               |           | <b>240,495.00</b> | <b>12,955.00</b>      | <b>111,829.25</b>       | <b>47,745.00</b>      | <b>67,965.75</b> | <b>67,915.00</b> | <b>50.75</b> |                    |                |



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ASSIGNED TO  
174 - Sewmini Tharushika

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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