



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-1457/HA07-87/37907
 Present count : 4

Create date : 18 - July - 2022
 Rep confirm date : 18 - July - 2022

SKS-1457/HA07-87/37907

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-07-2022	219,862.00
Credit Balance	0		
Error Correction	0		
Received total			219,862.00
Receivable total			219,862.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-07-2022)

	Entered Date	Type	Description	More details	Amount
01	18-07-2022	cheque		Cheque no : 503531 Cheque present date : 11-07-2022 Bank / Branch : 002650016737 - (7278 - SAMPATH BANK / 026 - Panadura)	219,862.00



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SELECTED INVOICES - (Average date : 13-05-2022)

##	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	AD057B124348	19-02-2022	SKS	70,370.00	3,553.20	54,482.40	11,150.00	1,184.40	1,035.65	148.75	A05-Discount Error	
02	AD057B124349	19-02-2022	SKS	76,130.00	5,752.80	68,854.60	0.00	1,522.60	1,304.00	218.60	A05-Discount Error	
03	AD057B126470	27-06-2022	SKS	40,020.00	2,801.40 Rate - 7%	0.00	0.00	37,218.60	37,218.60	0.00		06/07/07 delivery date
04	AD057B126493	27-06-2022	SKS	8,880.00	621.60 Rate - 7%	0.00	0.00	8,258.40	8,258.40	0.00		
05	AD057B126545	29-06-2022	SKS	49,380.00	3,456.60 Rate - 7%	0.00	0.00	45,923.40	45,923.40	0.00		
06	AD057B126564	30-06-2022	SKS	8,375.00	586.25 Rate - 7%	0.00	0.00	7,788.75	7,788.75	0.00		
07	AD057B126596	06-07-2022	SKS	128,005.00	8,906.80 Rate - 7%	0.00	765.00	118,333.20	118,333.20	0.00		
Total				381,160.00	25,678.65	123,337.00	11,915.00	220,229.35	219,862.00	367.35		



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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