



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-1473/HA07-88/38222
Present count : 1

Create date : 28 - July - 2022
Rep confirm date : 28 - July - 2022

SKS-1473/HA07-88/38222

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-07-2022	129,940.00
Credit Balance	0		
Error Correction	0		
Received total			129,940.00
Receivable total			129,940.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-07-2022)

	Entered Date	Type	Description	More details	Amount
01	28-07-2022	cheque		Cheque no : 503534 Cheque present date : 23-07-2022 Bank / Branch : 002650016737 - (7278 - SAMPATH BANK / 026 - Panadura)	129,940.00



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-1473/HA07-88/38222
 Present count : 1

Create date : 28 - July - 2022
 Rep confirm date : 28 - July - 2022

SELECTED INVOICES - (Average date : 13-07-2022)

##	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	AD057B126603	07-07-2022	SKS	33,990.00	1,699.50 Rate - 5%	0.00	0.00	32,290.50	32,290.50	0.00		
02	AD057B126614	08-07-2022	SKS	10,060.00	377.25 Rate - 5%	0.00	2,515.00	7,167.75	7,167.75	0.00		
03	AD057B126626	11-07-2022	SKS	6,660.00	333.00 Rate - 5%	0.00	0.00	6,327.00	6,327.00	0.00		
04	AD057B126656	14-07-2022	SKS	26,680.00	1,334.00 Rate - 5%	0.00	0.00	25,346.00	25,346.00	0.00		
05	AD057B126658	14-07-2022	SKS	4,440.00	222.00 Rate - 5%	0.00	0.00	4,218.00	4,218.00	0.00		
06	AD057B126675	18-07-2022	SKS	15,150.00	757.50 Rate - 5%	0.00	0.00	14,392.50	14,392.50	0.00		
07	AD057B126692	18-07-2022	SKS	22,915.00	1,145.75 Rate - 5%	0.00	0.00	21,769.25	21,769.25	0.00		
08	AD057B126719	19-07-2022	SKS	19,400.00	970.00 Rate - 5%	0.00	0.00	18,430.00	18,429.00	1.00	A05-Discount Error	
Total				139,295.00	6,839.00	0.00	2,515.00	129,941.00	129,940.00	1.00		



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-1473/HA07-88/38222
Present count : 1

Create date : 28 - July - 2022
Rep confirm date : 28 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY