



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 503534 <b>Cheque present date</b> : 23-07-2022 <b>Bank / Branch</b> : 002650016737 - ( 7278 - SAMPATH BANK / 026 - Panadura )	129,940.00



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## 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	
<b>Total</b>				<b>139,295.00</b>	<b>6,839.00</b>	<b>0.00</b>	<b>2,515.00</b>	<b>129,941.00</b>	<b>129,940.00</b>	<b>1.00</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