



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-1477/HA07-89/38303
Present count : 1

Create date : 29 - July - 2022
Rep confirm date : 29 - July - 2022

SKS-1477/HA07-89/38303

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 165 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-07-2022	31,018.00
Credit Balance	0		
Error Correction	0		
Received total			31,018.00
Receivable total			31,018.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-07-2022)

	Entered Date	Type	Description	More details	Amount
01	29-07-2022	cheque		Cheque no : 503537 Cheque present date : 27-07-2022 Bank / Branch : 002650016737 - (7278 - SAMPATH BANK / 026 - Panadura)	31,018.00



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SELECTED INVOICES - (Average date : 12-02-2022)

##	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	AD057B118943	19-11-2021	SKS	59,935.00	2,661.30	40,806.60	15,580.00	887.10	887.10	0.00	A05-Discount Error	
02	AD057B119588	29-11-2021	SKS	36,630.00	1,465.20	34,206.85	0.00	957.95	957.95	0.00	A05-Discount Error	
03	AD057B120727	21-12-2021	SKS	8,890.00	711.20	6,516.40	0.00	1,662.40	113.45	1,548.95	A05-Discount Error	
04	AD057B126719	19-07-2022	SKS	19,400.00	970.00	0.00	0.00	18,430.00	1.00	18,429.00	A05-Discount Error	
05	AD009B249095	22-07-2022	SKS	32,650.00	3,591.50 Rate - 11%	0.00	0.00	29,058.50	29,058.50	0.00		
Total				157,505.00	9,399.20	81,529.85	15,580.00	50,995.95	31,018.00	19,977.95		



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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