



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-1483/HA07-90/38571
Present count : 1

Create date : 04 - August - 2022
Rep confirm date : 04 - August - 2022

SKS-1483/HA07-90/38571

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-07-2022	149,948.00
Credit Balance	0		
Error Correction	0		
Received total			149,948.00
Receivable total			149,948.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-07-2022)

	Entered Date	Type	Description	More details	Amount
01	04-08-2022	cheque		Cheque no : 503538 Cheque present date : 29-07-2022 Bank / Branch : 002650016737 - (7278 - SAMPATH BANK / 026 - Panadura)	149,948.00



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SELECTED INVOICES - (Average date : 25-04-2022)

##	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	55,518.05	11,150.00	148.75	50.75	98.00	A05-Discount Error	
02	AD057B124349	19-02-2022	SKS	76,130.00	5,752.80	70,158.60	0.00	218.60	218.60	-0.00	A05-Discount Error	
03	AD057B124708	25-02-2022	SKS	108,000.00	9,720.00	96,120.00	0.00	2,160.00	1,130.15	1,029.85	A05-Discount Error	
04	AD057B126736	21-07-2022	SKS	7,420.00	371.00 Rate - 5%	0.00	0.00	7,049.00	7,049.00	0.00		
05	AD057B126755	22-07-2022	SKS	23,325.00	2,565.75 Rate - 11%	0.00	0.00	20,759.25	20,759.25	0.00		
06	AD057B126756	22-07-2022	SKS	42,485.00	1,259.75 Rate - 5%	0.00	17,290.00	23,935.25	23,935.25	0.00		
07	AD057B126791	25-07-2022	SKS	4,440.00	222.00 Rate - 5%	0.00	0.00	4,218.00	4,218.00	0.00		
08	AD057B126793	25-07-2022	SKS	60,600.00	3,030.00 Rate - 5%	0.00	0.00	57,570.00	57,570.00	0.00		
09	AD057B126870	29-07-2022	SKS	36,860.00	1,843.00 Rate - 5%	0.00	0.00	35,017.00	35,017.00	0.00		
Total				429,630.00	28,317.50	221,796.65	28,440.00	151,075.85	149,948.00	1,127.85		



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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