



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-1493/HA07-91/38786
Present count : 1

Create date : 09 - August - 2022
Rep confirm date : 09 - August - 2022

SKS-1493/HA07-91/38786

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 170 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-08-2022	30,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,000.00
Receivable total			30,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-08-2022)

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	IBT	38786-1	Deposit date : 09-08-2022 Bank account : SAMPATH BANK - 110041381	30,000.00



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SELECTED INVOICES - (Average date : 20-02-2022)

##	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	AD057B120727	21-12-2021	SKS	8,890.00	711.20	6,629.85	0.00	1,548.95	1,548.95	0.00	A05-Discount Error	
02	AD057B124340	19-02-2022	SKS	86,640.00	4,332.00	54,086.25	0.00	28,221.75	28,221.75	0.00		RETURN BALANCE
03	AD467B019610	24-02-2022	SKS	169,500.00	15,255.00	150,855.00	0.00	3,390.00	229.30	3,160.70	A05-Discount Error	
Total				265,030.00	20,298.20	211,571.10	0.00	33,160.70	30,000.00	3,160.70		



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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