



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-1496/HA07-92/38891  
Present count : 1

Create date : 12 - August - 2022  
Rep confirm date : 12 - August - 2022

**SKS-1496/HA07-92/38891**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 1 | 06-08-2022   | 40,560.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 40,560.00 |
| Receivable total |   |              | 40,560.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :06-08-2022 )

|    | Entered Date | Type   | Description | More details                                                                                                                           | Amount    |
|----|--------------|--------|-------------|----------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 12-08-2022   | cheque |             | Cheque no : 099918<br>Cheque present date : 06-08-2022<br>Bank / Branch : 0148100100007110 - ( 7135 - PEOPLE S BANK / 148 - Panadura ) | 40,560.00 |



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## SELECTED INVOICES - ( Average date : 29-07-2022 )

| ##           | 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           | AD009B249243 | 27-07-2022    | SKS       | 15,960.00        | 651.20<br>IW          | 0.00                    | 0.00                  | 15,308.80        | 5,623.75         | 9,685.05        | A01-Return Goods   |                |
| 02           | AD057B126844 | 27-07-2022    | SKS       | 21,675.00        | 1,083.75<br>Rate - 5% | 0.00                    | 0.00                  | 20,591.25        | 20,591.25        | 0.00            |                    |                |
| 03           | AD057B126990 | 03-08-2022    | SKS       | 15,100.00        | 755.00<br>Rate - 5%   | 0.00                    | 0.00                  | 14,345.00        | 14,345.00        | 0.00            |                    |                |
| <b>Total</b> |              |               |           | <b>52,735.00</b> | <b>2,489.95</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>50,245.05</b> | <b>40,560.00</b> | <b>9,685.05</b> |                    |                |



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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