



Customer : HASITHA MOTORS (PVT) LTD (PANADURA)
Customer Code/Grade/Narration : HA07 / SC / Credit 30 Days (2022 April)
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1496/HA07-92/38891
Present count : 2

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 : 126 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 Cheque present date : 06-08-2022 Bank / Branch : 0148100100007110 - (7135 - PEOPLE S BANK / 148 - Panadura)	40,560.00



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SELECTED INVOICES - (Average date : 02-04-2022)

##	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	AD467B019610	24-02-2022	SKS	169,500.00	15,255.00	151,084.30	0.00	3,160.70	354.95	2,805.75	A05-Discount Error	
02	AD009B249243	27-07-2022	SKS	15,960.00	651.20 IW	0.00	10,040.00	5,268.80	5,268.80	0.00		
03	AD057B126844	27-07-2022	SKS	21,675.00	1,083.75 Rate - 5%	0.00	0.00	20,591.25	20,591.25	0.00		
04	AD057B126990	03-08-2022	SKS	15,100.00	755.00 Rate - 5%	0.00	0.00	14,345.00	14,345.00	0.00		
Total				222,235.00	17,744.95	151,084.30	10,040.00	43,365.75	40,560.00	2,805.75		



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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