



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-1506/HA07-93/39153
Present count : 1

Create date : 17 - August - 2022
Rep confirm date : 22 - August - 2022

SKS-1506/HA07-93/39153

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 113 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-08-2022	74,005.00
Credit Balance	0		
Error Correction	0		
Received total			74,005.00
Receivable total			74,005.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2022)

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	cheque		Cheque no : 099936 Cheque present date : 15-08-2022 Bank / Branch : 0148100100007110 - (7135 - PEOPLE S BANK / 148 - Panadura)	74,005.00



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SELECTED INVOICES - (Average date : 24-04-2022)

##	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	151,439.25	0.00	2,805.75	594.90	2,210.85	A05-Discount Error	
02	AD057B126849	28-07-2022	SKS	39,225.00	1,961.25 Rate - 5%	0.00	0.00	37,263.75	37,263.75	0.00		
03	AD057B126850	28-07-2022	SKS	7,845.00	392.25 Rate - 5%	0.00	0.00	7,452.75	7,452.75	0.00		
04	AD057B126848	28-07-2022	SKS	4,240.00	212.00 Rate - 5%	0.00	0.00	4,028.00	4,028.00	0.00		
05	AD057B127272	12-08-2022	SKS	37,405.00	833.75 Rate - 5%	0.00	20,730.00	15,841.25	15,841.25	0.00		
06	AD009B250118	12-08-2022	SKS	9,915.00	1,090.65 Rate - 11%	0.00	0.00	8,824.35	8,824.35	0.00		
Total				268,130.00	19,744.90	151,439.25	20,730.00	76,215.85	74,005.00	2,210.85		



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ASSIGNED TO
174 - Sewmini Tharushika

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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