



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-1521/HA07-94/39399  
Present count : 1

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

## SKS-1521/HA07-94/39399

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-08-2022	60,861.00
Credit Balance	0		
Error Correction	0		
Received total			60,861.00
Receivable total			60,861.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	cheque		<b>Cheque no</b> : 034776 <b>Cheque present date</b> : 20-08-2022 <b>Bank / Branch</b> : 005002359151001 - ( 7287 - SEYLAN BANK / 005 - Panadura )	60,861.00



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## SELECTED INVOICES - ( Average date : 15-08-2022 )

##	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	AD057B127290	12-08-2022	SKS	18,250.00	912.50 Rate - 5%	0.00	0.00	17,337.50	17,337.50	0.00		
02	AD057B127322	15-08-2022	SKS	3,400.00	170.00 Rate - 5%	0.00	0.00	3,230.00	3,229.25	0.75	A03-Part Payment	
03	AD057B127432	17-08-2022	SKS	19,200.00	960.00 Rate - 5%	0.00	0.00	18,240.00	18,240.00	0.00		
04	AD057B127440	17-08-2022	SKS	14,555.00	727.75 Rate - 5%	0.00	0.00	13,827.25	13,827.25	0.00		
05	AD057B127449	17-08-2022	SKS	8,660.00	433.00 Rate - 5%	0.00	0.00	8,227.00	8,227.00	0.00		
<b>Total</b>				<b>64,065.00</b>	<b>3,203.25</b>	<b>0.00</b>	<b>0.00</b>	<b>60,861.75</b>	<b>60,861.00</b>	<b>0.75</b>		



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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