



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-1527/HA07-95/39624
Present count : 1

Create date : 25 - August - 2022
Rep confirm date : 25 - August - 2022

SKS-1527/HA07-95/39624

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 87 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-08-2022	302,970.00
Credit Balance	0		
Error Correction	0		
Received total			302,970.00
Receivable total			302,970.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-08-2022)

	Entered Date	Type	Description	More details	Amount
01	25-08-2022	cheque		Cheque no : 503548 Cheque present date : 24-08-2022 Bank / Branch : 002650016737 - (7278 - SAMPATH BANK / 026 - Panadura)	302,970.00



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SELECTED INVOICES - (Average date : 29-05-2022)

##	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	152,034.15	0.00	2,210.85	2,210.85	0.00		
02	AD057B124708	25-02-2022	SKS	108,000.00	9,720.00	97,250.15	0.00	1,029.85	86.70	943.15	A03-Part Payment	
03	AD057B127269	12-08-2022	SKS	32,890.00	1,644.50 Rate - 5%	0.00	0.00	31,245.50	31,245.50	0.00		
04	AD057B127323	15-08-2022	SKS	12,300.00	1,353.00 Rate - 11%	0.00	0.00	10,947.00	10,947.00	0.00		
05	AD057B127340	15-08-2022	SKS	42,000.00	2,100.00 Rate - 5%	0.00	0.00	39,900.00	39,900.00	0.00		
06	AD057B127293	15-08-2022	SKS	132,660.00	6,633.00 Rate - 5%	0.00	0.00	126,027.00	126,027.00	0.00		
07	AD057B127431	17-08-2022	SKS	34,440.00	1,722.00 Rate - 5%	0.00	0.00	32,718.00	32,718.00	0.00		
08	AD009B250500	17-08-2022	SKS	9,545.00	477.25 Rate - 5%	0.00	0.00	9,067.75	9,067.75	0.00		
09	AD057B127447	17-08-2022	SKS	25,980.00	2,857.80 Rate - 11%	0.00	0.00	23,122.20	23,122.20	0.00		
10	AD057B127514	19-08-2022	SKS	43,160.00	1,455.00 Rate - 5%	0.00	14,060.00	27,645.00	27,645.00	0.00		
Total				610,475.00	43,217.55	249,284.30	14,060.00	303,913.15	302,970.00	943.15		



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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