



Customer : HASITHA MOTORS (PVT) LTD (PANADURA)
Customer Code/Grade/Narration : HA07 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1537/HA07-97/39913 Create date : 31 - August - 2022
Present count : 2 Rep confirm date : 01 - September - 2022

SKS-1537/HA07-97/39913
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 121 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-08-2022	29,735.00
Credit Balance	0		
Error Correction	0		
Received total			29,735.00
Receivable total			29,735.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	31-08-2022	cheque		Cheque no : 100552 Cheque present date : 29-08-2022 Bank / Branch : 0148100100007110 - (7135 - PEOPLE S BANK / 148 - Panadura)	29,735.00



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SELECTED INVOICES - (Average date : 30-04-2022)

##	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	AD057B124708	25-02-2022	SKS	108,000.00	9,720.00	97,336.85	0.00	943.15	943.15	0.00	A05-Discount Error	
02	AD057B127322	15-08-2022	SKS	3,400.00	170.00	3,229.25	0.00	0.75	0.75	0.00		
03	AD057B127447	17-08-2022	SKS	25,980.00	2,338.20	23,122.20	0.00	519.60	308.10	211.50	A05-Discount Error	
04	AD057B127748	24-08-2022	SKS	31,300.00	2,817.00 Rate - 9%	0.00	0.00	28,483.00	28,483.00	0.00		
Total				168,680.00	15,045.20	123,688.30	0.00	29,946.50	29,735.00	211.50		



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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