



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-1550/HA07-98/40171
Present count : 1

Create date : 05 - September - 2022
Rep confirm date : 05 - September - 2022

SKS-1550/HA07-98/40171

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-08-2022	476,980.00
Credit Balance	0		
Error Correction	0		
Received total			476,980.00
Receivable total			476,980.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	cheque		Cheque no : 100555 Cheque present date : 31-08-2022 Bank / Branch : 0148100100007110 - (7135 - PEOPLE S BANK / 148 - Panadura)	476,980.00



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-1550/HA07-98/40171
Present count : 1

Create date : 05 - September - 2022
Rep confirm date : 05 - September - 2022

SELECTED INVOICES - (Average date : 16-08-2022)

##	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	AD057B125156	24-03-2022	SKS	31,230.00	0.00	15,461.60	0.00	15,768.40	12,457.85	3,310.55	A03-Part Payment	
02	AD057B127686	23-08-2022	SKS	79,015.00	7,111.35 IW	0.00	0.00	71,903.65	71,903.65	0.00		
03	AD057B127731	24-08-2022	SKS	78,250.00	7,042.50 Rate - 9%	0.00	0.00	71,207.50	71,207.50	0.00		
04	AD009B251274	24-08-2022	WAC	36,350.00	1,817.50 Rate - 5%	0.00	0.00	34,532.50	34,532.50	0.00		
05	AD009B251178	24-08-2022	SKS	38,180.00	1,909.00 Rate - 5%	0.00	0.00	36,271.00	36,271.00	0.00		
06	AD057B127807	25-08-2022	SKS	107,250.00	9,652.50 Rate - 9%	0.00	0.00	97,597.50	97,597.50	0.00		
07	AD057B127805	25-08-2022	SKS	46,950.00	4,225.50 Rate - 9%	0.00	0.00	42,724.50	42,724.50	0.00		
08	AD057B127803	25-08-2022	SKS	116,090.00	5,804.50 Rate - 5%	0.00	0.00	110,285.50	110,285.50	0.00		
Total				533,315.00	37,562.85	15,461.60	0.00	480,290.55	476,980.00	3,310.55		



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-1550/HA07-98/40171 Create date : 05 - September - 2022
Present count : 1 Rep confirm date : 05 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY