



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-1551/HA07-99/40173 Create date : 05 - September - 2022
Present count : 1 Rep confirm date : 05 - September - 2022

SKS-1551/HA07-99/40173
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-08-2022	172,173.00
Credit Balance	0		
Error Correction	0		
Received total			172,173.00
Receivable total			172,173.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-08-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	cheque		Cheque no : 100554 Cheque present date : 30-08-2022 Bank / Branch : 0148100100007110 - (7135 - PEOPLE S BANK / 148 - Panadura)	172,173.00



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SELECTED INVOICES - (Average date : 30-07-2022)

##	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	3,310.55	12,457.85	A03-Part Payment	
02	AD057B126421	22-06-2022	SKS	43,830.00	3,068.10	11,030.60	0.00	29,731.30	4,013.40	25,717.90	A03-Part Payment	
03	AD057B127447	17-08-2022	SKS	25,980.00	2,338.20	23,122.20	0.00	519.60	211.50	308.10	A03-Part Payment	
04	AD057B127806	25-08-2022	SKS	55,620.00	6,118.20 Rate - 11%	0.00	0.00	49,501.80	49,501.80	0.00		
05	AD009B251365	25-08-2022	SKS	7,375.00	811.25 Rate - 11%	0.00	0.00	6,563.75	6,563.75	0.00		
06	AD057B127804	25-08-2022	SKS	25,615.00	1,217.00 Rate - 5%	0.00	1,275.00	23,123.00	23,123.00	0.00		
07	AD057B127986	30-08-2022	SKS	93,900.00	8,451.00 Rate - 9%	0.00	0.00	85,449.00	85,449.00	0.00		
Total				283,550.00	22,003.75	49,614.40	1,275.00	210,656.85	172,173.00	38,483.85		



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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