



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-1567/HA07-101/40569 Create date : 09 - September - 2022
 Present count : 2 Rep confirm date : 14 - September - 2022

SKS-1567/HA07-101/40569

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-09-2022	137,737.00
Credit Balance	0		
Error Correction	0		
Received total			137,737.00
Receivable total			137,737.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2022)

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	cheque		Cheque no : 100577 Cheque present date : 15-09-2022 Bank / Branch : 0148100100007110 - (7135 - PEOPLE S BANK / 148 - Panadura)	137,737.00



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SELECTED INVOICES - (Average date : 04-09-2022)

##	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	AD057B128039	31-08-2022	SKS	49,220.00	2,245.00 Rate - 5%	0.00	4,320.00	42,655.00	41,757.00	898.00	A05-Discount Error	
02	AD057B128042	31-08-2022	SKS	16,290.00	600.00 Rate - 5%	0.00	4,290.00	11,400.00	11,160.00	240.00	A05-Discount Error	
03	AD057B128243	05-09-2022	SKS	21,850.00	1,529.50 Rate - 7%	0.00	0.00	20,320.50	20,320.50	0.00		
04	AD057B128356	06-09-2022	SKS	47,305.00	3,311.35 Rate - 7%	0.00	0.00	43,993.65	43,993.00	0.65	A03-Part Payment	
05	AD057B128576	12-09-2022	SKS	22,050.00	1,543.50 Rate - 7%	0.00	0.00	20,506.50	20,506.50	0.00		
Total				156,715.00	9,229.35	0.00	8,610.00	138,875.65	137,737.00	1,138.65		



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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