



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-1613/HA07-104/41599 Create date : 26 - September - 2022
Present count : 1 Rep confirm date : 29 - September - 2022

SKS-1613/HA07-104/41599
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-09-2022	576,520.00
Credit Balance	0		
Error Correction	0		
Received total			576,520.00
Receivable total			576,520.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-09-2022)

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	cheque		Cheque no : 105301 Cheque present date : 24-09-2022 Bank / Branch : 0148100100007110 - (7135 - PEOPLE S BANK / 148 - Panadura)	576,520.00



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SELECTED INVOICES - (Average date : 11-09-2022)

##	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	AD057B127872	29-08-2022	SKS	93,565.00	0.00	0.00	0.00	93,565.00	22,763.05	70,801.95	A03-Part Payment	
02	AD057B127891	29-08-2022	SKS	77,380.00	3,869.00 Rate - 5%	58,000.00	0.00	15,511.00	15,511.00	0.00		
03	AD057B128753	15-09-2022	SKS	21,700.00	1,519.00 Rate - 7%	0.00	0.00	20,181.00	20,181.00	0.00		
04	AD057B128755	15-09-2022	SKS	134,250.00	28,192.50 Rate - 21%	0.00	0.00	106,057.50	106,057.50	0.00		
05	AD057B128778	15-09-2022	SKS	314,000.00	34,540.00 Rate - 11%	0.00	0.00	279,460.00	279,460.00	0.00		
06	AD057B128917	16-09-2022	SKS	14,350.00	1,004.50 Rate - 7%	0.00	0.00	13,345.50	13,345.50	0.00		
07	AD057B128954	16-09-2022	SKS	53,400.00	8,544.00 Rate - 16%	0.00	0.00	44,856.00	44,856.00	0.00		
08	AD057B129050	20-09-2022	SKS	4,700.00	987.00 Rate - 21%	0.00	0.00	3,713.00	3,713.00	0.00		
09	AD057B129121	20-09-2022	SKS	9,950.00	696.50 Rate - 7%	0.00	0.00	9,253.50	9,253.50	0.00		
10	AD009B253751	20-09-2022	SKS	10,400.00	2,184.00 Rate - 21%	0.00	0.00	8,216.00	8,216.00	0.00		
11	AD057B129174	21-09-2022	SKS	57,165.00	4,001.55 Rate - 7%	0.00	0.00	53,163.45	53,163.45	0.00		
Total				790,860.00	85,538.05	58,000.00	0.00	647,321.95	576,520.00	70,801.95		



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ASSIGNED TO
181 - chathurangi Shashikala

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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