



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-1635/HA07-108/42097
Present count : 2

Create date : 04 - October - 2022
Rep confirm date : 04 - October - 2022

SKS-1635/HA07-108/42097

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-09-2022	621,528.00
Credit Balance	0		
Error Correction	0		
Received total			621,528.00
Receivable total			621,528.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-09-2022)

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	cheque		Cheque no : 503557 Cheque present date : 30-09-2022 Bank / Branch : 002650016737 - (7278 - SAMPATH BANK / 026 - Panadura)	621,528.00



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SELECTED INVOICES - (Average date : 20-09-2022)

##	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	AD057B128042	31-08-2022	SKS	16,290.00	600.00	11,316.75	4,290.00	83.25	83.25	0.00		
02	AD057B128039	31-08-2022	SKS	49,220.00	2,245.00	41,757.00	4,320.00	898.00	898.00	0.00		
03	AD057B128752	15-09-2022	SKS	18,325.00	1,282.75	17,042.00	0.00	0.25	0.25	0.00		
04	AD057B128768	15-09-2022	SKS	89,085.00	0.00	84,573.90	0.00	4,511.10	4,511.10	0.00	A03-Part Payment	
05	AD009B253646	19-09-2022	SKS	17,565.00	1,229.55 Rate - 7%	0.00	0.00	16,335.45	16,335.45	0.00		
06	AD057B129127	20-09-2022	SKS	9,950.00	696.50 Rate - 7%	0.00	0.00	9,253.50	9,253.50	0.00		
07	AD057B129195	21-09-2022	SKS	28,850.00	6,058.50 Rate - 21%	0.00	0.00	22,791.50	22,791.50	0.00		
08	AD057B129196	21-09-2022	SKS	22,050.00	1,543.50 Rate - 7%	0.00	0.00	20,506.50	20,506.50	0.00		
09	AD057B129259	22-09-2022	SKS	228,250.00	15,977.50 Rate - 7%	0.00	0.00	212,272.50	212,272.50	0.00		
10	AD057B129343	23-09-2022	SKS	4,365.00	305.55 Rate - 7%	0.00	0.00	4,059.45	4,059.45	0.00		
11	AD057B129329	23-09-2022	SKS	18,400.00	1,288.00 Rate - 7%	0.00	0.00	17,112.00	17,112.00	0.00		
12	AD057B129314	23-09-2022	SKS	73,755.00	5,162.85 Rate - 7%	0.00	0.00	68,592.15	68,592.15	0.00		
13	AD057B129288	23-09-2022	SKS	8,500.00	595.00 Rate - 7%	0.00	0.00	7,905.00	7,905.00	0.00		
14	AD057B129319	23-09-2022	SKS	60,410.00	3,777.20 IW	0.00	6,450.00	50,182.80	50,182.50	0.30	A03-Part Payment	
15	AD057B129283	23-09-2022	SKS	197,100.00	9,807.00 IW	0.00	57,000.00	130,293.00	130,293.00	0.00		
16	AD057B129409	26-09-2022	SKS	36,340.00	3,997.40 Rate - 11%	0.00	0.00	32,342.60	32,342.60	0.00		
17	AD057B129412	26-09-2022	SKS	13,300.00	931.00 Rate - 7%	0.00	0.00	12,369.00	12,369.00	0.00		
18	AD057B129420	26-09-2022	SKS	12,925.00	904.75 Rate - 7%	0.00	0.00	12,020.25	12,020.25	0.00		
Total				904,680.00	56,402.05	154,689.65	72,060.00	621,528.30	621,528.00	0.30		



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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