



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-1647/HA07-111/42471
Present count : 1

Create date : 11 - October - 2022
Rep confirm date : 16 - October - 2022

SKS-1647/HA07-111/42471

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 10-10-2022 | 66,871.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 66,871.00 |
| Receivable total | | | 66,871.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :10-10-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 01 | 16-10-2022 | cheque | | Cheque no : 105323 Cheque present date : 10-10-2022 Bank / Branch : 0148100100007110 - (7135 - PEOPLE S BANK / 148 - Panadura) | 66,871.00 |



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SELECTED INVOICES - (Average date : 06-10-2022)

| ## | 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 | AD057B129832 | 05-10-2022 | SKS | 37,930.00 | 2,655.10 Rate - 7% | 0.00 | 0.00 | 35,274.90 | 35,274.90 | 0.00 | | |
| 02 | AD057B129920 | 07-10-2022 | SKS | 18,300.00 | 1,281.00 Rate - 7% | 0.00 | 0.00 | 17,019.00 | 17,019.00 | 0.00 | | |
| 03 | AD057B129942 | 07-10-2022 | SKS | 15,675.00 | 1,097.25 Rate - 7% | 0.00 | 0.00 | 14,577.75 | 14,577.10 | 0.65 | A03-Part Payment | |
| Total | | | | 71,905.00 | 5,033.35 | 0.00 | 0.00 | 66,871.65 | 66,871.00 | 0.65 | | |



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ASSIGNED TO
174 - Sewmini Tharushika

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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