



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-1679/HA07-112/43181 Create date : 25 - October - 2022
Present count : 1 Rep confirm date : 26 - October - 2022

SKS-1679/HA07-112/43181
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-10-2022	461,954.00
Credit Balance	0		
Error Correction	0		
Received total			461,954.00
Receivable total			461,954.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-10-2022)

	Entered Date	Type	Description	More details	Amount
01	25-10-2022	cheque		Cheque no : 105334 Cheque present date : 20-10-2022 Bank / Branch : 0148100100007110 - (7135 - PEOPLE S BANK / 148 - Panadura)	461,954.00



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SELECTED INVOICES - (Average date : 15-10-2022)

##	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	AD057B130092	11-10-2022	SKS	34,780.00	2,434.60 Rate - 7%	0.00	0.00	32,345.40	32,345.40	0.00		
02	AD057B130119	11-10-2022	SKS	55,500.00	6,660.00 Rate - 12%	0.00	0.00	48,840.00	48,840.00	0.00		
03	AD057B130344	14-10-2022	SKS	8,450.00	354.90 Rate - 7%	0.00	3,380.00	4,715.10	4,715.10	0.00		
04	AD057B130323	14-10-2022	SKS	146,180.00	10,232.60 Rate - 7%	0.00	0.00	135,947.40	135,947.40	0.00		
05	AD057B130320	14-10-2022	SKS	18,540.00	1,297.80 Rate - 7%	0.00	0.00	17,242.20	17,242.20	0.00		
06	AD057B130322	14-10-2022	SKS	109,635.00	7,674.45 Rate - 7%	0.00	0.00	101,960.55	101,960.55	0.00		
07	AD057B130444	17-10-2022	SKS	129,370.00	13,411.40 IW	0.00	13,850.00	102,108.60	102,108.60	0.00		
08	AD057B130502	18-10-2022	SKS	11,500.00	805.00 Rate - 7%	0.00	0.00	10,695.00	10,695.00	0.00		
09	AD057B130593	20-10-2022	SKS	106,500.00	0.00	0.00	0.00	106,500.00	8,099.75	98,400.25	A03-Part Payment	
Total				620,455.00	42,870.75	0.00	17,230.00	560,354.25	461,954.00	98,400.25		



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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