



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-1705/HA07-113/43844
 Present count : 1

Create date : 08 - November - 2022
 Rep confirm date : 08 - November - 2022

SKS-1705/HA07-113/43844

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-10-2022	252,823.00
Credit Balance	0		
Error Correction	0		
Received total			252,823.00
Receivable total			252,823.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-10-2022)

	Entered Date	Type	Description	More details	Amount
01	08-11-2022	cheque		Cheque no : 105341 Cheque present date : 30-10-2022 Bank / Branch : 0148100100007110 - (7135 - PEOPLE S BANK / 148 - Panadura)	252,823.00



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SELECTED INVOICES - (Average date : 22-10-2022)

##	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	AD009B256241	14-10-2022	WAC	29,000.00	2,030.00 Rate - 7%	0.00	0.00	26,970.00	26,970.00	0.00		
02	AD057B130593	20-10-2022	SKS	106,500.00	12,780.00 Rate - 12%	8,099.75	0.00	85,620.25	85,620.25	0.00		
03	AD057B130677	21-10-2022	SKS	106,500.00	12,780.00 Rate - 12%	0.00	0.00	93,720.00	93,720.00	0.00		
04	AD057B130831	25-10-2022	SKS	85,200.00	0.00	0.00	0.00	85,200.00	14,167.35	71,032.65	A03-Part Payment	
05	AD057B130912	27-10-2022	SKS	34,780.00	2,434.60 Rate - 7%	0.00	0.00	32,345.40	32,345.40	0.00		
Total				361,980.00	30,024.60	8,099.75	0.00	323,855.65	252,823.00	71,032.65		



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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