



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-1717/HA07-115/44121
Present count : 1

Create date : 13 - November - 2022
Rep confirm date : 13 - November - 2022

SKS-1717/HA07-115/44121

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-11-2022	197,089.00
Credit Balance	0		
Error Correction	0		
Received total			197,089.00
Receivable total			196,192.65
O/P		Over payments	896.35

SETTLEMENT OUTLINE - (Average date :07-11-2022)

	Entered Date	Type	Description	More details	Amount
01	13-11-2022	cheque		Cheque no : 105343 Cheque present date : 07-11-2022 Bank / Branch : 0148100100007110 - (7135 - PEOPLE S BANK / 148 - Panadura)	197,089.00



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SELECTED INVOICES - (Average date : 25-10-2022)

##	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	AD057B130831	25-10-2022	SKS	85,200.00	10,224.00 Rate - 12%	0.00	0.00	74,976.00	60,808.65	14,167.35	A03-Part Payment	
02	AD057B130884	26-10-2022	SKS	44,800.00	3,136.00 Rate - 7%	0.00	0.00	41,664.00	41,664.00	0.00		
03	AD057B130883	26-10-2022	SKS	106,500.00	12,780.00 Rate - 12%	0.00	0.00	93,720.00	93,720.00	0.00		
Total				236,500.00	26,140.00	0.00	0.00	210,360.00	196,192.65	14,167.35		



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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