# ANURA GROUP OF COMPANIES

NOT USE

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-1718/HA07-116/44122
Present count : 1

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

**SKS-1718/HA07-116/44122**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 12-11-2022 | 195,967.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 195,967.00 |
| | | Receivable total | 195,121.00 |
| | O/P | Over payments | 846.00 |

## SETTLEMENT OUTLINE - ( Average date :12-11-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 13-11-2022 | cheque | | **Cheque no :** 105350<br>**Cheque present date :** 12-11-2022<br>**Bank / Branch :** 0148100100007110 - ( 7135 - PEOPLE S BANK / 148 - Panadura ) | 195,967.00 |

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NOT USE

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-1718/HA07-116/44122
Present count : 1
Create date : 13 - November - 2022
Rep confirm date : 13 - November - 2022

## SELECTED INVOICES - ( Average date : 06-11-2022 )

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous setlled amount | Unpaid returns amount | Recivable amount | Setlled amount | Balance | Reason for balance | Invoice remark |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | AD057B131085 | 02-11-2022 | SKS | 103,025.00 | 12,363.00 Rate - 12% | 0.00 | 0.00 | 90,662.00 | 90,662.00 | 0.00 | | |
| 02 | AD057B131186 | 08-11-2022 | SKS | 74,000.00 | 8,880.00 Rate - 12% | 0.00 | 0.00 | 65,120.00 | 65,120.00 | 0.00 | | |
| 03 | AD057B131206 | 08-11-2022 | SKS | 42,300.00 | 2,961.00 Rate - 7% | 0.00 | 0.00 | 39,339.00 | 39,339.00 | 0.00 | | |
| **Total** | | | | **219,325.00** | **24,204.00** | **0.00** | **0.00** | **195,121.00** | **195,121.00** | **0.00** | | |

# ANURA GROUP OF COMPANIES

**NOT USE**

| | |
|---|---|
| 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-1718/HA07-116/44122 | Create date | : 13 - November - 2022 |
| Present count | : 1 | Rep confirm date | : 13 - November - 2022 |

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY