



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-1736/HA07-117/44528
Present count : 1

Create date : 19 - November - 2022
Rep confirm date : 19 - November - 2022

SKS-1736/HA07-117/44528

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-11-2022	480,107.00
Credit Balance	0		
Error Correction	0		
Received total			480,107.00
Receivable total			480,107.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2022)

	Entered Date	Type	Description	More details	Amount
01	19-11-2022	cheque		Cheque no : 110751 Cheque present date : 15-11-2022 Bank / Branch : 0148100100007110 - (7135 - PEOPLE S BANK / 148 - Panadura)	480,107.00



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SELECTED INVOICES - (Average date : 10-11-2022)

##	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	AD057B131070	01-11-2022	SKS	170,240.00	11,916.80 Rate - 7%	0.00	0.00	158,323.20	158,323.20	0.00		11/11/2022 DELIVERY DATE
02	AD057B131384	11-11-2022	SKS	10,190.00	713.30 Rate - 7%	0.00	0.00	9,476.70	9,476.70	0.00		
03	AD057B131407	11-11-2022	SKS	4,920.00	172.20 Rate - 7%	0.00	2,460.00	2,287.80	2,287.80	0.00		
04	AD009B259007	14-11-2022	SKS	105,600.00	7,392.00 Rate - 7%	0.00	0.00	98,208.00	98,208.00	0.00		
05	AD057B131433	14-11-2022	SKS	15,445.00	1,081.15 Rate - 7%	0.00	0.00	14,363.85	14,363.85	0.00		
06	AD057B131432	14-11-2022	SKS	35,710.00	4,285.20 Rate - 12%	0.00	0.00	31,424.80	31,424.80	0.00		
07	AD057B131431	14-11-2022	SKS	91,170.00	5,668.60 Rate - 7%	0.00	10,190.00	75,311.40	75,311.40	0.00		
08	AD009B259008	14-11-2022	SKS	97,575.00	21,466.50 Rate - 22%	0.00	0.00	76,108.50	76,108.50	0.00		
09	AD057B131656	17-11-2022	SKS	99,060.00	0.00	0.00	0.00	99,060.00	14,602.75	84,457.25	A03-Part Payment	
Total				629,910.00	52,695.75	0.00	12,650.00	564,564.25	480,107.00	84,457.25		



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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