



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-1746/HA07-118/44801 Create date : 23 - November - 2022
 Present count : 1 Rep confirm date : 28 - November - 2022

*** This summary contains cheque sent for urgent banking

SKS-1746/HA07-118/44801

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	23-11-2022	306,854.00
Credit Balance	0		
Error Correction	0		
Received total			306,854.00
Receivable total			306,854.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-11-2022)

	Entered Date	Type	Description	More details	Amount
01	28-11-2022	cheque - This is urgent cheque.		Cheque no : 110756 Cheque present date : 23-11-2022 Bank / Branch : 0148100100007110 - (7135 - PEOPLE S BANK / 148 - Panadura)	306,854.00



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SELECTED INVOICES - (Average date : 18-11-2022)

##	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	AD057B131656	17-11-2022	SKS	99,060.00	6,934.20 Rate - 7%	14,602.75	0.00	77,523.05	77,523.05	0.00		
02	AD057B131657	17-11-2022	SKS	24,765.00	1,733.55 Rate - 7%	0.00	0.00	23,031.45	23,031.45	0.00		
03	AD057B131708	18-11-2022	SKS	32,860.00	0.00	0.00	0.00	32,860.00	24,620.85	8,239.15	A03-Part Payment	
04	AD057B131707	18-11-2022	SKS	12,100.00	847.00 Rate - 7%	0.00	0.00	11,253.00	11,253.00	0.00		
05	AD009B259809	21-11-2022	SKS	23,725.00	5,219.50 Rate - 22%	0.00	0.00	18,505.50	18,505.50	0.00		
06	AD057B131799	21-11-2022	SKS	13,905.00	973.35 Rate - 7%	0.00	0.00	12,931.65	12,931.65	0.00		
07	AD057B131792	21-11-2022	SKS	118,700.00	8,309.00 Rate - 7%	0.00	0.00	110,391.00	110,391.00	0.00		
08	AD057B131779	21-11-2022	SKS	30,750.00	2,152.50 Rate - 7%	0.00	0.00	28,597.50	28,597.50	0.00		
Total				355,865.00	26,169.10	14,602.75	0.00	315,093.15	306,854.00	8,239.15		



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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