



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-1774/HA07-122/45653 Create date : 13 - December - 2022
Present count : 1 Rep confirm date : 19 - December - 2022

SKS-1774/HA07-122/45653
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-12-2022	207,808.00
Credit Balance	0		
Error Correction	0		
Received total			207,808.00
Receivable total			207,808.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	13-12-2022	cheque		Cheque no : 924708 Cheque present date : 12-12-2022 Bank / Branch : 1410052416 - (7056 - COM BANK / 041 - Panadura)	207,808.00



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SELECTED INVOICES - (Average date : 03-12-2022)

##	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	AD009B260693	29-11-2022	WAC	101,250.00	7,087.50 Rate - 7%	0.00	0.00	94,162.50	94,162.50	0.00		
02	AD009B261328	05-12-2022	SKS	79,400.00	17,468.00 Rate - 22%	0.00	0.00	61,932.00	61,932.00	0.00		
03	AD009B261460	05-12-2022	SKS	42,800.00	9,416.00 Rate - 22%	0.00	0.00	33,384.00	33,384.00	0.00		
04	AD057B132539	06-12-2022	SKS	43,770.00	0.00	0.00	0.00	43,770.00	18,329.50	25,440.50	A03-Part Payment	
Total				267,220.00	33,971.50	0.00	0.00	233,248.50	207,808.00	25,440.50		



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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