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

SKS-1774/HA07-122/45653

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

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

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

##	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	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	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		
03	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		
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**		

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

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY