



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-1804/HA07-125/46522
Present count : 1

Create date : 30 - December - 2022
Rep confirm date : 30 - December - 2022

SKS-1804/HA07-125/46522

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	3	20-12-2022	500,073.00
Credit Balance	0		
Error Correction	0		
Received total			500,073.00
Receivable total			500,073.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-12-2022)

	Entered Date	Type	Description	More details	Amount
01	30-12-2022	cheque		Cheque no : 924714 Cheque present date : 21-12-2022 Bank / Branch : 1410052416 - (7056 - COM BANK / 041 - Panadura)	59,041.00
02	30-12-2022	cheque		Cheque no : 110776 Cheque present date : 20-12-2022 Bank / Branch : 0148100100007110 - (7135 - PEOPLE S BANK / 148 - Panadura)	271,694.00
03	30-12-2022	cheque		Cheque no : 110775 Cheque present date : 20-12-2022 Bank / Branch : 0148100100007110 - (7135 - PEOPLE S BANK / 148 - Panadura)	169,338.00



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SELECTED INVOICES - (Average date : 11-12-2022)

##	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	AD009B261058	01-12-2022	SKS	15,140.00	3,330.80 Rate - 22%	0.00	0.00	11,809.20	11,809.20	0.00		
02	AD057B132539	06-12-2022	SKS	43,770.00	3,063.90 Rate - 7%	18,329.50	0.00	22,376.60	22,376.60	0.00		
03	AD057B132629	08-12-2022	SKS	11,965.00	0.00	0.00	8,080.00	3,885.00	3,885.00	0.00		
04	AD009B261789	09-12-2022	WAC	51,000.00	3,570.00 Rate - 7%	0.00	0.00	47,430.00	47,430.00	0.00		
05	AD057B132659	09-12-2022	SKS	91,750.00	6,422.50 Rate - 7%	0.00	0.00	85,327.50	85,327.50	0.00		
06	AD057B132675	12-12-2022	SKS	89,960.00	6,062.00 Rate - 7%	0.00	3,360.00	80,538.00	80,538.00	0.00		
07	AD057B132676	12-12-2022	SKS	149,440.00	17,932.80 Rate - 12%	0.00	0.00	131,507.20	131,507.20	0.00		
08	AD057B132679	12-12-2022	SKS	42,990.00	5,158.80 Rate - 12%	0.00	0.00	37,831.20	37,831.20	0.00		
09	AD009B262301	14-12-2022	SKS	30,375.00	2,126.25 Rate - 7%	0.00	0.00	28,248.75	28,248.75	0.00		
10	AD009B262433	15-12-2022	SKS	9,750.00	682.50 Rate - 7%	0.00	0.00	9,067.50	9,067.50	0.00		
11	AD057B132929	15-12-2022	SKS	75,860.00	0.00	0.00	0.00	75,860.00	20,327.25	55,532.75	A03-Part Payment	
12	AD057B133024	19-12-2022	SKS	15,280.00	1,069.60 Rate - 7%	0.00	0.00	14,210.40	14,210.40	0.00		
13	AD057B133046	19-12-2022	SKS	8,080.00	565.60 Rate - 7%	0.00	0.00	7,514.40	7,514.40	0.00		
Total				635,360.00	49,984.75	18,329.50	11,440.00	555,605.75	500,073.00	55,532.75		



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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