



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-1834/HA07-128/47219
Present count : 1

Create date : 13 - January - 2023
Rep confirm date : 13 - January - 2023

SKS-1834/HA07-128/47219

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	09-01-2023	748,737.00
Credit Balance	0		
Error Correction	1	13-01-2023	90,000.00
Received total			838,737.00
Receivable total			838,600.20
op		Over payments	136.80

SETTLEMENT OUTLINE - (Average date :09-01-2023)

	Entered Date	Type	Description	More details	Amount
01	13-01-2023	cheque		Cheque no : 924724 Cheque present date : 09-01-2023 Bank / Branch : 1410052416 - (7056 - COM BANK / 041 - Panadura)	267,554.00
02	13-01-2023	cheque		Cheque no : 110785 Cheque present date : 09-01-2023 Bank / Branch : 0148100100007110 - (7135 - PEOPLE S BANK / 148 - Panadura)	481,183.00
03	13-01-2023	Error correction	Manual credit note	Error correction date : 13-01-2023 Ref no : credit voucher	90,000.00



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SELECTED INVOICES - (Average date : 29-12-2022)

##	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	AD057B129942	07-10-2022	SKS	15,675.00	1,097.25	14,577.10	0.00	0.65	0.65	0.00	A03-Part Payment	
02	AD057B131774	21-11-2022	SKS	11,080.00	775.60	10,303.40	0.00	1.00	1.00	0.00	A03-Part Payment	
03	AD057B132658	09-12-2022	SKS	18,350.00	0.00	0.00	0.00	18,350.00	1,285.00	17,065.00	A03-Part Payment	
04	AD057B132929	15-12-2022	SKS	75,860.00	5,310.20 Rate - 7%	20,327.25	0.00	50,222.55	50,222.55	0.00		
05	AD057B133160	22-12-2022	SKS	124,290.00	8,700.30 Rate - 7%	0.00	0.00	115,589.70	115,589.70	0.00		
06	AD057B133429	02-01-2023	SKS	27,040.00	1,892.80 Rate - 7%	0.00	0.00	25,147.20	25,147.20	0.00		
07	AD057B133430	02-01-2023	SKS	537,405.00	63,702.60 Rate - 12%	0.00	6,550.00	467,152.40	467,152.40	0.00		
08	AD009B263870	02-01-2023	SKS	46,820.00	3,277.40 Rate - 7%	0.00	0.00	43,542.60	43,542.60	0.00		
09	AD057B133433	02-01-2023	SKS	9,800.00	686.00 Rate - 7%	0.00	0.00	9,114.00	9,114.00	0.00		
10	AD057B133434	02-01-2023	SKS	24,210.00	1,694.70 Rate - 7%	0.00	0.00	22,515.30	22,515.30	0.00		
11	AD057B133691	09-01-2023	SKS	36,000.00	2,520.00 Rate - 7%	0.00	0.00	33,480.00	33,480.00	0.00		
12	AD057B133634	09-01-2023	SKS	75,860.00	5,310.20 Rate - 7%	0.00	0.00	70,549.80	70,549.80	0.00		
Total				1,002,390.00	94,967.05	45,207.75	6,550.00	855,665.20	838,600.20	17,065.00		



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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