



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-1857/HA07-130/47833  
Present count : 1

Create date : 25 - January - 2023  
Rep confirm date : 25 - January - 2023

**SKS-1857/HA07-130/47833**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount   |
|------------------|---|---------------|----------|
| Cash Payments    | 0 |               |          |
| IBT Payments     | 1 | 20-01-2023    | 6,540.00 |
| Cheques Payments | 0 |               |          |
| Credit Balance   | 0 |               |          |
| Error Correction | 0 |               |          |
| Received total   |   |               | 6,540.00 |
| Receivable total |   |               | 6,539.10 |
| o/p              |   | Over payments | 0.90     |

## SETTLEMENT OUTLINE - ( Average date :20-01-2023 )

|    | Entered Date | Type | Description | More details                                                         | Amount   |
|----|--------------|------|-------------|----------------------------------------------------------------------|----------|
| 01 | 25-01-2023   | IBT  | 47833-1     | Deposit date : 20-01-2023<br>Bank account : SAMPATH BANK - 110041381 | 6,540.00 |



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## SELECTED INVOICES - ( Average date : 13-01-2023 )

| ##    | 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    | AD057B133851 | 12-01-2023    | SKS       | 13,705.00       | 492.10<br>Rate - 7% | 0.00                    | 6,675.00              | 6,537.90         | 6,537.90       | 0.00      |                    |                |
| 02    | AD057B133902 | 13-01-2023    | SKS       | 24,840.00       | 1,738.80            | 0.00                    | 0.00                  | 23,101.20        | 1.20           | 23,100.00 | A03-Part Payment   |                |
| Total |              |               |           | 38,545.00       | 2,230.90            | 0.00                    | 6,675.00              | 29,639.10        | 6,539.10       | 23,100.00 |                    |                |



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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY