



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-1869/HA07-134/48145  
Present count : 1

Create date : 01 - February - 2023  
Rep confirm date : 01 - February - 2023

**SKS-1869/HA07-134/48145**

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

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-01-2023	173,235.00
Credit Balance	0		
Error Correction	0		
Received total			173,235.00
Receivable total			173,235.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	01-02-2023	cheque		Cheque no : 110793 Cheque present date : 30-01-2023 Bank / Branch : 0148100100007110 - ( 7135 - PEOPLE S BANK / 148 - Panadura )	173,235.00



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## SELECTED INVOICES - ( Average date : 24-01-2023 )

##	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	AD057B134054	19-01-2023	SKS	8,625.00	603.75 Rate - 7%	0.00	0.00	8,021.25	8,021.25	0.00		
02	AD057B134161	23-01-2023	SKS	58,910.00	4,123.70 Rate - 7%	0.00	0.00	54,786.30	54,786.30	0.00		
03	AD057B134277	24-01-2023	SKS	138,200.00	5,804.40 Rate - 7%	0.00	55,280.00	77,115.60	77,115.60	0.00		
04	AD057B134538	30-01-2023	SKS	35,820.00	2,507.40 Rate - 7%	0.00	0.00	33,312.60	33,311.85	0.75	A03-Part Payment	
Total				241,555.00	13,039.25	0.00	55,280.00	173,235.75	173,235.00	0.75		



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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