



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-1901/HA07-136/49174
 Present count : 1

Create date : 21 - February - 2023
 Rep confirm date : 21 - February - 2023

SKS-1901/HA07-136/49174

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-02-2023	402,452.00
Credit Balance	0		
Error Correction	0		
Received total			402,452.00
Receivable total			395,957.85
		o/p	Over payments 6,494.15

SETTLEMENT OUTLINE - (Average date :13-02-2023)

	Entered Date	Type	Description	More details	Amount
01	21-02-2023	cheque		Cheque no : 110800 Cheque present date : 13-02-2023 Bank / Branch : 0148100100007110 - (7135 - PEOPLE S BANK / 148 - Panadura)	402,452.00



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SELECTED INVOICES - (Average date : 03-02-2023)

##	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	AD057B134655	02-02-2023	SKS	143,050.00	10,013.50 Rate - 7%	0.00	0.00	133,036.50	133,036.50	0.00		
02	AD057B134719	03-02-2023	SKS	62,500.00	4,375.00 Rate - 7%	0.00	0.00	58,125.00	58,125.00	0.00		
03	AD057B134764	06-02-2023	SKS	16,650.00	1,165.50 Rate - 7%	0.00	0.00	15,484.50	15,484.50	0.00		
04	AD057B134763	06-02-2023	SKS	26,095.00	1,826.65 Rate - 7%	0.00	0.00	24,268.35	24,268.35	0.00		
05	AD057B134759	06-02-2023	SKS	64,950.00	11,041.50 Rate - 17%	0.00	0.00	53,908.50	53,908.50	0.00		
06	AD057B134758	06-02-2023	SKS	48,000.00	3,360.00 Rate - 7%	0.00	0.00	44,640.00	44,640.00	0.00		
07	AD009B267046	06-02-2023	WAC	51,000.00	3,570.00 Rate - 7%	0.00	0.00	47,430.00	47,430.00	0.00		
08	AD057B134860	08-02-2023	SKS	20,500.00	1,435.00 Rate - 7%	0.00	0.00	19,065.00	19,065.00	0.00		
Total				432,745.00	36,787.15	0.00	0.00	395,957.85	395,957.85	0.00		



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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