



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-1929/HA07-139/49805  
Present count : 1

Create date : 07 - March - 2023  
Rep confirm date : 17 - March - 2023

## SKS-1929/HA07-139/49805

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-03-2023	219,563.00
Credit Balance	0		
Error Correction	0		
Received total			219,563.00
Receivable total			219,563.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-03-2023	cheque		<b>Cheque no</b> : 115056 <b>Cheque present date</b> : 01-03-2023 <b>Bank / Branch</b> : 0148100100007110 - ( 7135 - PEOPLE S BANK / 148 - Panadura )	219,563.00



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## SELECTED INVOICES - ( Average date : 22-02-2023 )

##	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	AD057B135002	13-02-2023	SKS	16,160.00	1,131.20 Rate - 7%	0.00	0.00	15,028.80	10,847.20	4,181.60	A01-Return Goods	
02	AD057B135312	20-02-2023	SKS	32,480.00	1,568.00 Rate - 7%	0.00	10,080.00	20,832.00	20,832.00	0.00		
03	AD057B135369	21-02-2023	SKS	48,000.00	3,360.00 Rate - 7%	0.00	0.00	44,640.00	44,640.00	0.00		
04	AD009B268860	21-02-2023	SKS	21,050.00	2,947.00 Rate - 14%	0.00	0.00	18,103.00	18,103.00	0.00		
05	AD057B135366	21-02-2023	SKS	93,900.00	2,676.80 Rate - 7%	0.00	55,660.00	35,563.20	35,563.20	0.00		
06	AD057B135619	27-02-2023	SKS	96,320.00	6,742.40 Rate - 7%	0.00	0.00	89,577.60	89,577.60	0.00		
<b>Total</b>				<b>307,910.00</b>	<b>18,425.40</b>	<b>0.00</b>	<b>65,740.00</b>	<b>223,744.60</b>	<b>219,563.00</b>	<b>4,181.60</b>		



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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