



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-1954/HA07-140/50485
Present count : 1

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

SKS-1954/HA07-140/50485

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	10-03-2023	363,805.00
Credit Balance	0		
Error Correction	0		
Received total			363,805.00
Receivable total			363,805.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-03-2023)

	Entered Date	Type	Description	More details	Amount
01	17-03-2023	cheque		Cheque no : 054761 Cheque present date : 10-03-2023 Bank / Branch : 005002359151001 - (7287 - SEYLAN BANK / 005 - Panadura)	63,705.00
02	17-03-2023	cheque		Cheque no : 115066 Cheque present date : 10-03-2023 Bank / Branch : 0148100100007110 - (7135 - PEOPLE S BANK / 148 - Panadura)	300,100.00



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

##	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	AD057B135424	23-02-2023	SKS	68,500.00	4,795.00 Rate - 7%	0.00	0.00	63,705.00	63,703.30	1.70	A03-Part Payment	
02	AD057B135715	02-03-2023	SKS	143,050.00	10,013.50 Rate - 7%	0.00	0.00	133,036.50	133,036.50	0.00		
03	AD057B135765	07-03-2023	SKS	12,000.00	840.00 Rate - 7%	0.00	0.00	11,160.00	11,160.00	0.00		
04	AD057B135798	07-03-2023	SKS	77,000.00	5,390.00 Rate - 7%	0.00	0.00	71,610.00	71,610.00	0.00		
05	AD057B135806	07-03-2023	SKS	6,000.00	420.00 Rate - 7%	0.00	0.00	5,580.00	5,580.00	0.00		
06	AD057B135764	07-03-2023	SKS	95,830.00	5,924.80 Rate - 7%	0.00	11,190.00	78,715.20	78,715.20	0.00		
Total				402,380.00	27,383.30	0.00	11,190.00	363,806.70	363,805.00	1.70		



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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