



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-1965/HA07-143/50826
Present count : 1

Create date : 24 - March - 2023
Rep confirm date : 24 - March - 2023

SKS-1965/HA07-143/50826

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-02-2023	12,865.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	02-03-2023	7,387.95
Received total			20,252.95
Receivable total			20,252.95
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-02-2023)

	Entered Date	Type	Description	More details	Amount
01	24-03-2023	Error correction	Over payment credit note	Error correction date : 02-03-2023 Ref no : ad057c024392	893.80
02	24-03-2023	Error correction	Over payment credit note	Error correction date : 02-03-2023 Ref no : ad057c024391	6,494.15
03	24-03-2023	IBT	50826-1	Deposite date : 24-02-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : visit	12,865.00



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SELECTED INVOICES - (Average date : 13-02-2023)

##	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	AD009B267784	13-02-2023	SKS	11,280.00	789.60 Rate - 7%	0.00	0.00	10,490.40	10,490.40	0.00		
02	AD057B135001	13-02-2023	SKS	8,080.00	565.60 Rate - 7%	0.00	0.00	7,514.40	7,514.40	0.00		
03	AD057B135002	13-02-2023	SKS	16,160.00	1,131.20	10,847.20	0.00	4,181.60	2,248.15	1,933.45	A01-Return Goods	
Total				35,520.00	2,486.40	10,847.20	0.00	22,186.40	20,252.95	1,933.45		



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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