



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-2029/HA07-148/53252 Create date : 19 - May - 2023
 Present count : 1 Rep confirm date : 19 - May - 2023

SKS-2029/HA07-148/53252

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	01-04-2023	345,397.00
Credit Balance	0		
Error Correction	0		
Received total			345,397.00
Receivable total			345,397.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-04-2023)

	Entered Date	Type	Description	More details	Amount
01	19-05-2023	cheque		Cheque no : 115089 Cheque present date : 01-04-2023 Bank / Branch : 0148100100007110 - (7135 - PEOPLE S BANK / 148 - Panadura)	345,397.00



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SELECTED INVOICES - (Average date : 25-03-2023)

##	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	AD057B136415	24-03-2023	SKS	143,050.00	10,013.50 Rate - 7%	0.00	0.00	133,036.50	133,036.50	0.00		
02	AD057B136449	24-03-2023	SKS	79,025.00	4,292.75 Rate - 7%	0.00	17,700.00	57,032.25	57,032.25	0.00		
03	AD057B136475	27-03-2023	SKS	143,050.00	10,013.50 Rate - 7%	0.00	0.00	133,036.50	133,036.15	0.35	A03-Part Payment	
04	AD057B136459	27-03-2023	SKS	50,275.00	1,677.90 Rate - 7%	0.00	26,305.00	22,292.10	22,292.10	0.00		
Total				415,400.00	25,997.65	0.00	44,005.00	345,397.35	345,397.00	0.35		



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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