



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-2048/HA07-153/53591
Present count : 1

Create date : 25 - May - 2023
Rep confirm date : 25 - May - 2023

SKS-2048/HA07-153/53591

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-05-2023	615,232.00
Credit Balance	0		
Error Correction	0		
Received total			615,232.00
Receivable total			615,232.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-05-2023)

	Entered Date	Type	Description	More details	Amount
01	25-05-2023	cheque		Cheque no : 123116 Cheque present date : 22-05-2023 Bank / Branch : 0148100100007110 - (7135 - PEOPLE S BANK / 148 - Panadura)	615,232.00



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SELECTED INVOICES - (Average date : 16-05-2023)

##	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	AD057B137701	15-05-2023	SKS	200,270.00	14,018.90 Rate - 7%	0.00	0.00	186,251.10	186,251.10	0.00		
02	AD009B276153	15-05-2023	WAC	114,720.00	8,030.40 Rate - 7%	0.00	0.00	106,689.60	106,689.60	0.00		
03	AD057B137720	15-05-2023	SKS	60,000.00	4,200.00 Rate - 7%	0.00	0.00	55,800.00	55,800.00	0.00		
04	AD057B137916	18-05-2023	SKS	143,500.00	10,045.00 Rate - 7%	0.00	0.00	133,455.00	133,455.00	0.00		
05	AD057B137914	18-05-2023	SKS	143,050.00	10,013.50 Rate - 7%	0.00	0.00	133,036.50	133,036.30	0.20	A03-Part Payment	
Total				661,540.00	46,307.80	0.00	0.00	615,232.20	615,232.00	0.20		



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ASSIGNED TO
197 - Dilki Rashmika

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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