



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-2113/HA07-159/55160
Present count : 1

Create date : 21 - June - 2023
Rep confirm date : 21 - June - 2023

SKS-2113/HA07-159/55160

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-06-2023	489,945.00
Credit Balance	0		
Error Correction	0		
Received total			489,945.00
Receivable total			489,945.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-06-2023)

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	cheque		Cheque no : 123126 Cheque present date : 14-06-2023 Bank / Branch : 0148100100007110 - (7135 - PEOPLE S BANK / 148 - Panadura)	489,945.00



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SELECTED INVOICES - (Average date : 04-06-2023)

##	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	AD057B138657	02-06-2023	SKS	123,605.00	8,746.50 Rate - 17%	0.00	72,155.00	42,703.50	42,703.50	0.00		
02	AD057B138684	02-06-2023	SKS	259,000.00	44,030.00 Rate - 17%	0.00	0.00	214,970.00	214,970.00	0.00		
03	AD057B138768	06-06-2023	SKS	69,080.00	8,135.60 IW	0.00	0.00	60,944.40	60,944.40	0.00		
04	AD057B138793	06-06-2023	SKS	57,190.00	9,722.30 Rate - 17%	0.00	0.00	47,467.70	47,467.70	0.00		
05	AD057B138796	06-06-2023	SKS	94,440.00	3,856.30 Rate - 7%	0.00	39,350.00	51,233.70	51,233.70	0.00		
06	AD057B138755	06-06-2023	SKS	8,100.00	567.00 Rate - 7%	0.00	0.00	7,533.00	7,533.00	0.00		
07	AD057B138815	07-06-2023	SKS	90,000.00	3,360.00 IW	0.00	0.00	86,640.00	58,801.25	27,838.75	A01-Return Goods	
08	AD057B138895	08-06-2023	SKS	13,530.00	473.55 Rate - 7%	0.00	6,765.00	6,291.45	6,291.45	0.00		
Total				714,945.00	78,891.25	0.00	118,270.00	517,783.75	489,945.00	27,838.75		



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ASSIGNED TO
199 - 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