



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-2159/HA07-163/56590
 Present count : 4

Create date : 13 - July - 2023
 Rep confirm date : 13 - July - 2023

SKS-2159/HA07-163/56590

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	03-07-2023	897,133.00
Credit Balance	2	05-07-2023	44,770.00
Error Correction	0		
Received total			941,903.00
Receivable total			941,903.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-07-2023)

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035047/ Inv. No.AD057B131843	Credit note no : AD057C025819 Credit note date : 2023-05-30 Credit note Rep code : SKS Reason : Settled Bill Return	2,770.00
02	24-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035456/ Inv. No.AD057B138815	Credit note no : AD057C026581 Credit note date : 2023-07-07 Credit note Rep code : SKS Reason : Settled Bill Return	42,000.00
03	13-07-2023	cheque		Cheque no : 450194 Cheque present date : 30-06-2023 Bank / Branch : 0082740020 - (7010 - BANK OF CEYLON / 027 - Kegalle)	289,102.00
04	13-07-2023	cheque		Cheque no : 934483 Cheque present date : 30-06-2023 Bank / Branch : 1410052416 - (7056 - COM BANK / 041 - Panadura)	155,914.00
05	13-07-2023	cheque		Cheque no : 135151 Cheque present date : 06-07-2023 Bank / Branch : 0148100100007110 - (7135 - PEOPLE S BANK / 148 - Panadura)	290,400.00
06	13-07-2023	cheque		Cheque no : 135152 Cheque present date : 06-07-2023 Bank / Branch : 0148100100007110 - (7135 - PEOPLE S BANK / 148 - Panadura)	161,717.00



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SELECTED INVOICES - (Average date : 19-06-2023)

##	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	AD057B135002	13-02-2023	SKS	16,160.00	1,131.20	13,095.35	0.00	1,933.45	1,933.45	-0.00		
02	** AD057B138815	07-06-2023	SKS	90,000.00	3,360.00	58,801.25	0.00	27,838.75	27,838.75	0.00		
03	AD057B139302	19-06-2023	SKS	339,250.00	50,147.50 IW	0.00	0.00	289,102.50	289,102.50	0.00		
04	AD057B139348	19-06-2023	SKS	51,750.00	3,622.50 Rate - 7%	0.00	0.00	48,127.50	48,127.50	0.00		
05	AD057B139347	19-06-2023	SKS	34,500.00	2,415.00 Rate - 7%	0.00	0.00	32,085.00	32,085.00	0.00		
06	AD057B139316	19-06-2023	SKS	61,920.00	0.00	0.00	0.00	61,920.00	61,920.00	0.00		
07	AD057B139352	20-06-2023	SKS	19,480.00	1,363.60 Rate - 7%	0.00	0.00	18,116.40	18,116.40	0.00		
08	AD057B139537	23-06-2023	SKS	62,500.00	10,625.00 Rate - 17%	0.00	0.00	51,875.00	51,875.00	0.00		
09	AD009B281175	23-06-2023	SKS	4,800.00	336.00 Rate - 7%	0.00	0.00	4,464.00	4,464.00	0.00		
10	AD057B139540	23-06-2023	SKS	6,350.00	444.50 Rate - 7%	0.00	0.00	5,905.50	5,905.50	0.00		
11	AD057B139541	23-06-2023	SKS	80,240.00	5,616.80 Rate - 7%	0.00	0.00	74,623.20	74,623.20	0.00		
12	AD057B139575	23-06-2023	SKS	165,000.00	28,050.00 Rate - 17%	0.00	0.00	136,950.00	136,950.00	0.00		
13	AD057B139625	26-06-2023	SKS	97,400.00	6,818.00 Rate - 7%	0.00	0.00	90,582.00	33,411.70	57,170.30	A01-Return Goods	
14	AD057B139624	26-06-2023	SKS	165,000.00	28,050.00 Rate - 17%	0.00	0.00	136,950.00	136,950.00	0.00		
15	AD057B139748	28-06-2023	SKS	20,000.00	1,400.00 Rate - 7%	0.00	0.00	18,600.00	18,600.00	0.00		
Total				1,214,350.00	143,380.10	71,896.60	0.00	999,073.30	941,903.00	57,170.30		



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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