



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 : 6

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	<b>Credit note no</b> : AD057C025819 <b>Credit note date</b> : 2023-05-30 <b>Credit note Rep code</b> : SKS <b>Reason</b> : Settled Bill Return	2,770.00
02	24-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035456/ Inv. No.AD057B138815	<b>Credit note no</b> : AD057C026581 <b>Credit note date</b> : 2023-07-07 <b>Credit note Rep code</b> : SKS <b>Reason</b> : Settled Bill Return	42,000.00
03	13-07-2023	cheque		<b>Cheque no</b> : 450194 <b>Cheque present date</b> : 30-06-2023 <b>Bank / Branch</b> : 0082740020 - ( 7010 - BANK OF CEYLON / 027 - Kegalle )	289,102.00
04	13-07-2023	cheque		<b>Cheque no</b> : 934483 <b>Cheque present date</b> : 30-06-2023 <b>Bank / Branch</b> : 1410052416 - ( 7056 - COM BANK / 041 - Panadura )	155,914.00
05	13-07-2023	cheque		<b>Cheque no</b> : 135151 <b>Cheque present date</b> : 06-07-2023 <b>Bank / Branch</b> : 0148100100007110 - ( 7135 - PEOPLE S BANK / 148 - Panadura )	290,400.00
06	13-07-2023	cheque		<b>Cheque no</b> : 135152 <b>Cheque present date</b> : 06-07-2023 <b>Bank / Branch</b> : 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	<b>** AD057B138815</b>	07-06-2023	SKS	90,000.00	3,360.00	58,801.25	0.00	27,838.75	27,838.75	0.00		
03	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		
04	AD057B139302	19-06-2023	SKS	339,250.00	50,147.50 IW	0.00	0.00	289,102.50	289,102.50	0.00		
05	AD057B139316	19-06-2023	SKS	61,920.00	4,334.40 Rate - 7%	0.00	0.00	57,585.60	55,728.00	1,857.60	A05-Discount Error	
06	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		
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	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		
14	AD057B139625	26-06-2023	SKS	97,400.00	6,818.00 Rate - 7%	0.00	0.00	90,582.00	39,603.70	50,978.30	A01-Return Goods	
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		
<b>Total</b>				<b>1,214,350.00</b>	<b>147,714.50</b>	<b>71,896.60</b>	<b>0.00</b>	<b>994,738.90</b>	<b>941,903.00</b>	<b>52,835.90</b>		



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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