



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 : APPROVED SUMMARY FROM VERIFICATION 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<br><b>Credit note date</b> : 2023-05-30<br><b>Credit note Rep code</b> : SKS<br><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<br><b>Credit note date</b> : 2023-07-07<br><b>Credit note Rep code</b> : SKS<br><b>Reason</b> : Settled Bill Return    | 42,000.00  |
| 03 | 13-07-2023   | cheque      |   | <b>Cheque no</b> : 450194<br><b>Cheque present date</b> : 30-06-2023<br><b>Bank / Branch</b> : 0082740020 - ( 7010 - BANK OF CEYLON / 027 - Kegalle )       | 289,102.00 |
| 04 | 13-07-2023   | cheque      |   | <b>Cheque no</b> : 934483<br><b>Cheque present date</b> : 30-06-2023<br><b>Bank / Branch</b> : 1410052416 - ( 7056 - COM BANK / 041 - Panadura )            | 155,914.00 |
| 05 | 13-07-2023   | cheque      |   | <b>Cheque no</b> : 135151<br><b>Cheque present date</b> : 06-07-2023<br><b>Bank / Branch</b> : 0148100100007110 - ( 7135 - PEOPLE S BANK / 148 - Panadura ) | 290,400.00 |
| 06 | 13-07-2023   | cheque      |   | <b>Cheque no</b> : 135152<br><b>Cheque present date</b> : 06-07-2023<br><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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY