



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-2181/HA07-166/57382  
 Present count : 3

Create date : 24 - July - 2023  
 Rep confirm date : 24 - July - 2023

## SKS-2181/HA07-166/57382

**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	14-07-2023	302,961.00
Credit Balance	0		
Error Correction	0		
Received total			302,961.00
Receivable total			288,529.05
		o/p	Over payments 14,431.95

## SETTLEMENT OUTLINE - ( Average date :14-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	cheque		Cheque no : 135161 Cheque present date : 14-07-2023 Bank / Branch : 0148100100007110 - ( 7135 - PEOPLE S BANK / 148 - Panadura )	302,961.00



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## SELECTED INVOICES - ( Average date : 08-07-2023 )

##	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	AD057B140011	07-07-2023	SKS	169,100.00	28,337.00 IW	0.00	0.00	140,763.00	140,763.00	0.00		
02	AD057B140061	10-07-2023	SKS	165,285.00	23,935.95 IW	0.00	0.00	141,349.05	141,349.05	0.00		
03	AD057B140136	11-07-2023	SKS	6,900.00	483.00 Rate - 7%	0.00	0.00	6,417.00	6,417.00	0.00		
<b>Total</b>				<b>341,285.00</b>	<b>52,755.95</b>	<b>0.00</b>	<b>0.00</b>	<b>288,529.05</b>	<b>288,529.05</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY