



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-2194/HA07-167/57825
Present count : 1

Create date : 31 - July - 2023
Rep confirm date : 14 - August - 2023

SKS-2194/HA07-167/57825

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	03-08-2023	310,573.00
Credit Balance	0		
Error Correction	0		
Received total			310,573.00
Receivable total			310,573.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-08-2023)

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	cheque		Cheque no : 135186 Cheque present date : 03-08-2023 Bank / Branch : 0148100100007110 - (7135 - PEOPLE S BANK / 148 - Panadura)	200,000.00
02	14-08-2023	cheque		Cheque no : 934498 Cheque present date : 03-08-2023 Bank / Branch : 1410052416 - (7056 - COM BANK / 041 - Panadura)	110,573.00



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SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD057B140872	25-07-2023	SKS	48,000.00	3,360.00 Rate - 7%	0.00	0.00	44,640.00	44,639.50	0.50	A03-Part Payment	
02	AD057B140896	25-07-2023	SKS	44,800.00	3,136.00 Rate - 7%	0.00	0.00	41,664.00	41,664.00	0.00		
03	AD057B140911	25-07-2023	SKS	165,900.00	11,613.00 Rate - 7%	0.00	0.00	154,287.00	154,287.00	0.00		
04	AD057B141026	27-07-2023	SKS	75,250.00	5,267.50 Rate - 7%	0.00	0.00	69,982.50	69,982.50	0.00		
Total				333,950.00	23,376.50	0.00	0.00	310,573.50	310,573.00	0.50		



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ASSIGNED TO
197 - Dilki Rashmika

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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