



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-2233/HA07-168/58801
 Present count : 1

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

SKS-2233/HA07-168/58801

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-07-2023	474,295.00
Credit Balance	0		
Error Correction	0		
Received total			474,295.00
Receivable total			474,295.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-07-2023)

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	cheque		Cheque no : 135179 Cheque present date : 28-07-2023 Bank / Branch : 0148100100007110 - (7135 - PEOPLE S BANK / 148 - Panadura)	474,295.00



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-2233/HA07-168/58801
 Present count : 1

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

SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD057B140367	17-07-2023	SKS	37,300.00	2,611.00 Rate - 7%	0.00	0.00	34,689.00	34,689.00	0.00		
02	AD057B140585	20-07-2023	SKS	58,250.00	4,077.50 Rate - 7%	0.00	0.00	54,172.50	54,172.50	0.00		
03	AD057B140636	20-07-2023	SKS	44,500.00	3,115.00 Rate - 7%	0.00	0.00	41,385.00	41,385.00	0.00		
04	AD009B285044	21-07-2023	WAC	170,950.00	11,966.50 Rate - 7%	0.00	0.00	158,983.50	158,983.50	0.00		
05	AD057B140725	21-07-2023	SKS	35,600.00	2,492.00 Rate - 7%	0.00	0.00	33,108.00	33,107.65	0.35	A03-Part Payment	
06	AD009B285406	24-07-2023	SKS	34,560.00	2,419.20 Rate - 7%	0.00	0.00	32,140.80	32,140.80	0.00		
07	AD057B140829	24-07-2023	SKS	10,320.00	722.40 Rate - 7%	0.00	0.00	9,597.60	9,597.60	0.00		
08	AD057B140830	24-07-2023	SKS	11,420.00	647.50 Rate - 7%	0.00	2,170.00	8,602.50	8,602.50	0.00		
09	AD057B140906	25-07-2023	SKS	36,125.00	2,100.00 Rate - 7%	0.00	6,125.00	27,900.00	27,900.00	0.00		
10	AD057B140876	25-07-2023	SKS	23,640.00	926.80 IW	0.00	0.00	22,713.20	12,313.20	10,400.00	A01-Return Goods	MP-210A RETURN 2
11	AD057B140891	25-07-2023	SKS	19,825.00	1,387.75 Rate - 7%	0.00	0.00	18,437.25	18,437.25	0.00		
12	AD057B140898	25-07-2023	SKS	46,200.00	3,234.00 Rate - 7%	0.00	0.00	42,966.00	42,966.00	0.00		
Total				528,690.00	35,699.65	0.00	8,295.00	484,695.35	474,295.00	10,400.35		



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-2233/HA07-168/58801
Present count : 1

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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY