



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-2275/HA07-172/59925 Create date : 28 - August - 2023
Present count : 1 Rep confirm date : 05 - September - 2023

SKS-2275/HA07-172/59925
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	20-08-2023	1,188,652.00
Credit Balance	0		
Error Correction	0		
Received total			1,188,652.00
Receivable total			1,181,911.10
o/p		Over payments	6,740.90

SETTLEMENT OUTLINE - (Average date :20-08-2023)

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	cheque		Cheque no : 140401 Cheque present date : 15-08-2023 Bank / Branch : 0148100100007110 - (7135 - PEOPLE S BANK / 148 - Panadura)	118,086.00
02	28-08-2023	cheque		Cheque no : 140402 Cheque present date : 17-08-2023 Bank / Branch : 0148100100007110 - (7135 - PEOPLE S BANK / 148 - Panadura)	164,481.00
03	28-08-2023	cheque		Cheque no : 450216 Cheque present date : 21-08-2023 Bank / Branch : 0082740020 - (7010 - BANK OF CEYLON / 027 - Kegalle)	80,862.00
04	28-08-2023	cheque		Cheque no : 140403 Cheque present date : 21-08-2023 Bank / Branch : 0148100100007110 - (7135 - PEOPLE S BANK / 148 - Panadura)	453,968.00
05	28-08-2023	cheque		Cheque no : 140404 Cheque present date : 22-08-2023 Bank / Branch : 0148100100007110 - (7135 - PEOPLE S BANK / 148 - Panadura)	299,413.00
06	28-08-2023	cheque		Cheque no : 140405 Cheque present date : 17-08-2023 Bank / Branch : 0148100100007110 - (7135 - PEOPLE S BANK / 148 - Panadura)	71,842.00



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SELECTED INVOICES - (Average date : 10-08-2023)

##	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	AD057B141346	04-08-2023	SKS	30,000.00	2,100.00 Rate - 7%	0.00	0.00	27,900.00	27,900.00	0.00		
02	AD057B141337	04-08-2023	SKS	15,750.00	1,102.50 Rate - 7%	0.00	0.00	14,647.50	14,647.50	0.00		
03	AD057B141422	07-08-2023	SKS	26,225.00	4,458.25 Rate - 17%	0.00	0.00	21,766.75	21,766.75	0.00		
04	AD057B141421	07-08-2023	SKS	55,000.00	3,850.00 Rate - 7%	0.00	0.00	51,150.00	51,150.00	0.00		
05	AD057B141523	09-08-2023	SKS	11,500.00	805.00 Rate - 7%	0.00	0.00	10,695.00	10,695.00	0.00		
06	AD057B141556	10-08-2023	SKS	81,780.00	13,902.60 Rate - 17%	0.00	0.00	67,877.40	67,877.40	0.00		
07	AD057B141697	11-08-2023	SKS	321,950.00	22,536.50 Rate - 7%	0.00	0.00	299,413.50	299,413.50	0.00		
08	AD057B141713	11-08-2023	SKS	546,950.00	92,981.50 Rate - 17%	0.00	0.00	453,968.50	453,968.50	0.00		
09	AD009B288360	14-08-2023	SKS	29,000.00	2,030.00 Rate - 7%	0.00	0.00	26,970.00	26,970.00	0.00		
10	AD057B141770	14-08-2023	SKS	11,250.00	787.50 Rate - 7%	0.00	0.00	10,462.50	10,462.50	0.00		
11	AD057B141758	14-08-2023	SKS	116,390.00	19,786.30 Rate - 17%	0.00	0.00	96,603.70	96,603.70	0.00		
12	AD009B288383	14-08-2023	SKS	58,575.00	15,815.25 Rate - 27%	0.00	0.00	42,759.75	42,759.75	0.00		
13	AD057B141787	14-08-2023	SKS	11,550.00	3,118.50 Rate - 27%	0.00	0.00	8,431.50	8,431.50	0.00		
14	AD057B141845	14-08-2023	SKS	25,500.00	1,785.00 Rate - 7%	0.00	0.00	23,715.00	23,715.00	0.00		
15	AD009B288477	14-08-2023	SKS	35,000.00	9,450.00 Rate - 27%	0.00	0.00	25,550.00	25,550.00	0.00		
Total				1,376,420.00	194,508.90	0.00	0.00	1,181,911.10	1,181,911.10	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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