



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-2286/HA07-173/60304 Create date : 05 - September - 2023
Present count : 1 Rep confirm date : 05 - September - 2023

SKS-2286/HA07-173/60304

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	3	26-08-2023	297,741.00
Credit Balance	0		
Error Correction	0		
Received total			297,741.00
Receivable total			297,741.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-08-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	cheque		Cheque no : 140423 Cheque present date : 28-08-2023 Bank / Branch : 0148100100007110 - (7135 - PEOPLE S BANK / 148 - Panadura)	164,819.00
02	05-09-2023	cheque		Cheque no : 140422 Cheque present date : 24-08-2023 Bank / Branch : 0148100100007110 - (7135 - PEOPLE S BANK / 148 - Panadura)	100,000.00
03	05-09-2023	cheque		Cheque no : 450220 Cheque present date : 29-08-2023 Bank / Branch : 0082740020 - (7010 - BANK OF CEYLON / 027 - Kegalle)	32,922.00



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SELECTED INVOICES - (Average date : 18-08-2023)

##	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	AD057B142083	18-08-2023	SKS	319,060.00	54,240.20 Rate - 17%	0.00	0.00	264,819.80	264,819.80	0.00		
02	AD057B142173	21-08-2023	SKS	35,400.00	2,478.00 Rate - 7%	0.00	0.00	32,922.00	32,921.20	0.80	A03-Part Payment	
Total				354,460.00	56,718.20	0.00	0.00	297,741.80	297,741.00	0.80		



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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