



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-2350/HA07-176/62230
Present count : 1

Create date : 03 - October - 2023
Rep confirm date : 04 - October - 2023

SKS-2350/HA07-176/62230

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	04-09-2023	632,347.00
Credit Balance	0		
Error Correction	0		
Received total			632,347.00
Receivable total			632,347.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	cheque		Cheque no : 035918 Cheque present date : 04-09-2023 Bank / Branch : 380101000001726 - (7302 - UNION BANK COLOMBO LTD. / 038 - Panadura)	111,042.00
02	03-10-2023	cheque		Cheque no : 140434 Cheque present date : 04-09-2023 Bank / Branch : 0148100100007110 - (7135 - PEOPLE S BANK / 148 - Panadura)	267,872.00
03	03-10-2023	cheque		Cheque no : 140435 Cheque present date : 04-09-2023 Bank / Branch : 0148100100007110 - (7135 - PEOPLE S BANK / 148 - Panadura)	131,185.00
04	03-10-2023	cheque		Cheque no : 450224 Cheque present date : 06-09-2023 Bank / Branch : 0082740020 - (7010 - BANK OF CEYLON / 027 - Kegalle)	122,248.00



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SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD057B142385	24-08-2023	SKS	119,400.00	8,358.00 Rate - 7%	0.00	0.00	111,042.00	111,042.00	0.00		
02	AD057B142418	24-08-2023	SKS	31,825.00	2,227.75 Rate - 7%	0.00	0.00	29,597.25	29,597.25	0.00		
03	AD057B142530	25-08-2023	SKS	91,320.00	10,958.40 Rate - 12%	0.00	0.00	80,361.60	80,361.60	0.00		
04	AD057B142521	25-08-2023	SKS	50,580.00	3,540.60 Rate - 7%	0.00	0.00	47,039.40	47,039.40	0.00		
05	AD057B142511	25-08-2023	SKS	18,000.00	1,260.00 Rate - 7%	0.00	0.00	16,740.00	16,740.00	0.00		
06	AD057B142505	25-08-2023	SKS	3,130.00	219.10 Rate - 7%	0.00	0.00	2,910.90	2,910.90	0.00		
07	AD057B142512	25-08-2023	SKS	213,080.00	25,569.60 Rate - 12%	0.00	0.00	187,510.40	177,767.35	9,743.05	A01-Return Goods	
08	AD057B142526	25-08-2023	SKS	48,000.00	3,360.00 Rate - 7%	0.00	0.00	44,640.00	44,640.00	0.00		
09	AD009B290526	28-08-2023	WAC	131,450.00	9,201.50 Rate - 7%	0.00	0.00	122,248.50	122,248.50	0.00		
Total				706,785.00	64,694.95	0.00	0.00	642,090.05	632,347.00	9,743.05		



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ASSIGNED TO
159 - 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