



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-2360/HA07-179/62375
Present count : 1

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

SKS-2360/HA07-179/62375

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	1	25-09-2023	64,937.00
Credit Balance	0		
Error Correction	0		
Received total			64,937.00
Receivable total			64,937.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	cheque		Cheque no : 145411 Cheque present date : 25-09-2023 Bank / Branch : 0148100100007110 - (7135 - PEOPLE S BANK / 148 - Panadura)	64,937.00



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SELECTED INVOICES - (Average date : 16-09-2023)

##	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	AD009B291393	05-09-2023	SKS	3,980.00	278.60 Rate - 7%	0.00	0.00	3,701.40	3,701.40	0.00		
02	AD057B143389	15-09-2023	SKS	10,170.00	499.10 Rate - 7%	0.00	3,040.00	6,630.90	6,630.90	0.00		
03	AD057B143401	15-09-2023	SKS	20,525.00	728.00 Rate - 7%	0.00	10,125.00	9,672.00	9,672.00	0.00		
04	AD057B143385	15-09-2023	SKS	24,075.00	1,685.25 Rate - 7%	0.00	0.00	22,389.75	22,389.75	0.00		
05	AD057B143640	21-09-2023	SKS	24,240.00	1,696.80 Rate - 7%	0.00	0.00	22,543.20	22,542.95	0.25	A03-Part Payment	
Total				82,990.00	4,887.75	0.00	13,165.00	64,937.25	64,937.00	0.25		



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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