



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-2411/HA07-186/64142
Present count : 1

Create date : 25 - October - 2023
Rep confirm date : 25 - October - 2023

SKS-2411/HA07-186/64142

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	08-10-2023	219,976.00
Credit Balance	0		
Error Correction	0		
Received total			219,976.00
Receivable total			219,976.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-10-2023)

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	cheque		Cheque no : 145420 Cheque present date : 09-10-2023 Bank / Branch : 0148100100007110 - (7135 - PEOPLE S BANK / 148 - Panadura)	64,393.00
02	25-10-2023	cheque		Cheque no : 145419 Cheque present date : 07-10-2023 Bank / Branch : 0148100100007110 - (7135 - PEOPLE S BANK / 148 - Panadura)	114,291.00
03	25-10-2023	cheque		Cheque no : 145422 Cheque present date : 09-10-2023 Bank / Branch : 0148100100007110 - (7135 - PEOPLE S BANK / 148 - Panadura)	41,292.00



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SELECTED INVOICES - (Average date : 27-09-2023)

##	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	AD057B143705	22-09-2023	SKS	137,700.00	23,409.00 Rate - 17%	0.00	0.00	114,291.00	114,290.30	0.70	A03-Part Payment	
02	AD057B144025	03-10-2023	SKS	69,240.00	4,846.80 Rate - 7%	0.00	0.00	64,393.20	64,393.20	0.00		
03	AD057B144100	04-10-2023	SKS	34,900.00	5,933.00 Rate - 17%	0.00	0.00	28,967.00	28,967.00	0.00		
04	AD009B295393	04-10-2023	SKS	14,850.00	2,524.50 Rate - 17%	0.00	0.00	12,325.50	12,325.50	0.00		
Total				256,690.00	36,713.30	0.00	0.00	219,976.70	219,976.00	0.70		



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ASSIGNED TO
209 - dilukshi

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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