



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-2428/HA07-189/64678
Present count : 1

Create date : 02 - November - 2023
Rep confirm date : 13 - November - 2023

SKS-2428/HA07-189/64678

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-11-2023	56,823.00
Credit Balance	0		
Error Correction	0		
Received total			56,823.00
Receivable total			56,823.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-11-2023)

	Entered Date	Type	Description	More details	Amount
01	13-11-2023	cheque		Cheque no : 150282 Cheque present date : 09-11-2023 Bank / Branch : 0148100100007110 - (7135 - PEOPLE S BANK / 148 - Panadura)	56,823.00



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SELECTED INVOICES - (Average date : 03-11-2023)

##	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	AD057B145311	31-10-2023	SKS	32,500.00	2,275.00 Rate - 7%	0.00	0.00	30,225.00	30,225.00	0.00		
02	AD057B145514	06-11-2023	SKS	28,600.00	2,002.00 Rate - 7%	0.00	0.00	26,598.00	26,598.00	0.00		
Total				61,100.00	4,277.00	0.00	0.00	56,823.00	56,823.00	0.00		



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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