



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-2453/HA07-191/65408
Present count : 1

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

SKS-2453/HA07-191/65408

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	1	02-11-2023	66,774.00
Credit Balance	0		
Error Correction	0		
Received total			66,774.00
Receivable total			66,774.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-11-2023)

	Entered Date	Type	Description	More details	Amount
01	13-11-2023	cheque		Cheque no : 150276 Cheque present date : 02-11-2023 Bank / Branch : 0148100100007110 - (7135 - PEOPLE S BANK / 148 - Panadura)	66,774.00



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SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD009B298917	25-10-2023	WAC	39,500.00	2,765.00 Rate - 7%	0.00	0.00	36,735.00	36,735.00	0.00		
02	AD009B298763	25-10-2023	SKS	29,000.00	2,030.00 Rate - 7%	0.00	0.00	26,970.00	26,970.00	0.00		
03	AD009B299387	30-10-2023	SKS	3,300.00	231.00 Rate - 7%	0.00	0.00	3,069.00	3,069.00	0.00		
Total				71,800.00	5,026.00	0.00	0.00	66,774.00	66,774.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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