



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-2454/HA07-192/65413
 Present count : 1

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

SKS-2454/HA07-192/65413

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	31-10-2023	131,395.00
Credit Balance	0		
Error Correction	0		
Received total			131,395.00
Receivable total			131,395.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-10-2023)

	Entered Date	Type	Description	More details	Amount
01	13-11-2023	cheque		Cheque no : 150277 Cheque present date : 31-10-2023 Bank / Branch : 0148100100007110 - (7135 - PEOPLE S BANK / 148 - Panadura)	131,395.00



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-2454/HA07-192/65413
Present count : 1

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

SELECTED INVOICES - (Average date : 22-10-2023)

##	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	AD057B144781	20-10-2023	SKS	11,500.00	805.00 Rate - 7%	0.00	0.00	10,695.00	10,695.00	0.00		
02	AD009B298077	20-10-2023	WAC	18,390.00	1,287.30 Rate - 7%	0.00	0.00	17,102.70	17,102.70	0.00		
03	AD057B144944	23-10-2023	SKS	32,850.00	2,299.50 Rate - 7%	0.00	0.00	30,550.50	30,550.50	0.00		
04	AD057B144864	23-10-2023	SKS	50,980.00	3,568.60 Rate - 7%	0.00	0.00	47,411.40	47,411.35	0.05	A03-Part Payment	
05	AD057B145002	24-10-2023	SKS	13,530.00	473.55 Rate - 7%	0.00	6,765.00	6,291.45	6,291.45	0.00		
06	AD057B145106	25-10-2023	SKS	20,800.00	1,456.00 Rate - 7%	0.00	0.00	19,344.00	19,344.00	0.00		
Total				148,050.00	9,889.95	0.00	6,765.00	131,395.05	131,395.00	0.05		



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-2454/HA07-192/65413
Present count : 1

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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY