



Customer : HASITHA MOTORS (PVT) LTD (PANADURA)
Customer Code/Grade/Narration : HA07 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-422/HA07-194/66801
Present count : 1

Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

NNN-422/HA07-194/66801

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	5	11-06-2022	2.35
Received total			2.35
Receivable total			2.35
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	Error correction	Over payment credit note	Error correction date : 23-05-2023 Ref no : AD057C025664	0.40
02	30-11-2023	Error correction	Over payment credit note	Error correction date : 15-12-2022 Ref no : AD057C023221	1.05
03	30-11-2023	Error correction	Over payment credit note	Error correction date : 03-10-2022 Ref no : AD057C021997	0.50
04	30-11-2023	Error correction	Over payment credit note	Error correction date : 24-10-2020 Ref no : AD057C016855	0.20
05	30-11-2023	Error correction	Over payment credit note	Error correction date : 11-09-2018 Ref no : AD057C007300	0.20



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SELECTED INVOICES - (Average date : 18-09-2023)

##	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	AD203B033033	14-08-2023	SKS	11,560.00	809.20	10,750.00	0.00	0.80	0.80	0.00		
02	AD057B143297	14-09-2023	SKS	31,850.00	2,229.50	29,619.85	0.00	0.65	0.65	0.00	A06-Settled Invoice	
03	AD057B143640	21-09-2023	SKS	24,240.00	1,696.80	22,542.95	0.00	0.25	0.25	0.00		
04	AD057B143705	22-09-2023	SKS	137,700.00	23,409.00	114,290.30	0.00	0.70	0.65	0.05	A06-Settled Invoice	
Total				205,350.00	28,144.50	177,203.10	0.00	2.40	2.35	0.05		



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ASSIGNED TO
199 - 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