



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

Summary sheet no : NNN-540/HA07-196/68840 Create date : 29 - December - 2023  
 Present count : 1 Rep confirm date : 29 - December - 2023

## NNN-540/HA07-196/68840

**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	1	15-11-2022	327.60
Received total			327.60
Receivable total			157.80
		op	Over payments 169.80

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-12-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 15-11-2022 <b>Ref no</b> : AD057C022688	327.60



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## SELECTED INVOICES - ( Average date : 20-05-2023 )

##	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	AD203B020653	22-06-2020	MAT	11,895.00	951.60	10,943.35	0.00	0.05	0.05	0.00		
02	AD203B025433	12-05-2021	MAT	86,300.00	0.00	71,040.00	15,200.00	60.00	60.00	0.00		
03	AD203B025624	22-06-2021	MAT	14,305.00	0.00	14,300.00	0.00	5.00	5.00	0.00		
04	AD203B030916	06-02-2023	WAC	19,240.00	1,346.80	17,893.00	0.00	0.20	0.20	0.00	A06-Settled Invoice	
05	AD203B031223	02-03-2023	WAC	3,300.00	231.00	3,056.25	0.00	12.75	12.75	0.00		
06	AD203B032352	19-06-2023	WAC	24,500.00	1,715.00	22,784.35	0.00	0.65	0.65	0.00	A06-Settled Invoice	
07	AD057B139625	26-06-2023	SKS	97,400.00	6,818.00	90,515.70	0.00	66.30	66.30	0.00	A06-Settled Invoice	
08	AD057B142966	07-09-2023	SKS	27,755.00	1,942.85	25,807.20	0.00	4.95	4.95	0.00	A06-Settled Invoice	
09	AD057B143705	22-09-2023	SKS	137,700.00	23,409.00	114,290.95	0.00	0.05	0.05	0.00		
10	AD057B143704	22-09-2023	SKS	56,500.00	3,955.00	52,539.40	0.00	5.60	5.60	0.00		
11	AD057B143938	27-09-2023	SKS	9,760.00	683.20	9,076.50	0.00	0.30	0.30	0.00		
12	AD009B296168	09-10-2023	WAC	265,250.00	45,092.50	220,157.00	0.00	0.50	0.50	0.00		
13	AD009B297030	13-10-2023	WAC	21,800.00	1,526.00	20,272.90	0.00	1.10	1.10	0.00		
14	AD057B144864	23-10-2023	SKS	50,980.00	3,568.60	47,411.35	0.00	0.05	0.05	0.00	A06-Settled Invoice	
15	AD203B033888	25-10-2023	WAC	43,300.00	3,031.00	40,268.70	0.00	0.30	0.30	0.00	A06-Settled Invoice	
<b>Total</b>				<b>869,985.00</b>	<b>94,270.55</b>	<b>760,356.65</b>	<b>15,200.00</b>	<b>157.80</b>	<b>157.80</b>	<b>0.00</b>		



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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