

Customer

Customer Code/Grade/Narration

Rep's name

: HASITHA MOTORS (PVT) LTD (PANADURA)

: HA07 / A / 60 days credit

: SKS - SANATH SILVA

Summary sheet no

Present count

: SKS-2588/HA07-201/69106

: 2

Create date

Rep confirm date

: 03 - January - 2024

: 03 - January - 2024

SKS-2588/HA07-201/69106

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-12-2023	336,687.00
Credit Balance	0		
Error Correction	0		
Received total			336,687.00
Receivable total			336,687.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2023)

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	cheque		Cheque no : 155964 Cheque present date : 05-12-2023 Bank / Branch : 0148100100007110 - (7135 - PEOPLE S BANK / 148 - Panadura)	336,687.00



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SELECTED INVOICES - (Average date : 16-11-2023)

##	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	AD057B145806	13-11-2023	SKS	14,040.00	982.80 Rate - 7%	0.00	0.00	13,057.20	13,057.20	0.00		
02	AD057B145836	13-11-2023	SKS	75,250.00	5,267.50 Rate - 7%	0.00	0.00	69,982.50	69,982.50	0.00		
03	AD057B145985	15-11-2023	SKS	43,750.00	3,062.50 Rate - 7%	0.00	0.00	40,687.50	40,687.50	0.00		
04	AD057B145986	15-11-2023	SKS	29,000.00	2,030.00 Rate - 7%	0.00	0.00	26,970.00	26,970.00	0.00		
05	AD057B146084	17-11-2023	SKS	150,230.00	8,752.10 Rate - 7%	0.00	25,200.00	116,277.90	116,277.00	0.90	A03-Part Payment	
06	AD057B146191	20-11-2023	SKS	15,360.00	1,075.20 Rate - 7%	0.00	0.00	14,284.80	14,284.80	0.00		
07	AD057B146202	20-11-2023	SKS	31,000.00	2,170.00 Rate - 7%	0.00	0.00	28,830.00	28,830.00	0.00		
08	AD057B146316	22-11-2023	SKS	28,600.00	2,002.00 Rate - 7%	0.00	0.00	26,598.00	26,598.00	0.00		
Total				387,230.00	25,342.10	0.00	25,200.00	336,687.90	336,687.00	0.90		



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ASSIGNED TO
139 - 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