ANURA GROUP OF COMPANIES

NOT USE

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-2589/HA07-202/69109	Create date	: 03 - January - 2024
Present count	: 1	Rep confirm date	: 03 - January - 2024

SKS-2589/HA07-202/69109

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-12-2023	199,061.00
Credit Balance	0		
Error Correction	0		
		Received total	199,061.00
		Receivable total	199,061.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-12-2023)

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	cheque		**Cheque no :** 155966 **Cheque present date :** 08-12-2023 **Bank / Branch :** 0148100100007110 - (7135 - PEOPLES BANK / 148 - Panadura)	199,061.00

ANURA GROUP OF COMPANIES

NOT USE

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-2589/HA07-202/69109	Create date	: 03 - January - 2024
Present count	: 1	Rep confirm date	: 03 - January - 2024

SELECTED INVOICES - (Average date : 22-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B301102	13-11-2023	SKS	31,400.00	2,198.00 Rate - 7%	0.00	0.00	29,202.00	29,202.00	0.00		
02	AD009B301113	13-11-2023	SKS	8,320.00	582.40 Rate - 7%	0.00	0.00	7,737.60	7,736.75	0.85	A03-Part Payment	
03	AD057B146520	24-11-2023	SKS	91,750.00	6,422.50 Rate - 7%	0.00	0.00	85,327.50	85,327.50	0.00		
04	AD009B303304	24-11-2023	SKS	7,325.00	512.75 Rate - 7%	0.00	0.00	6,812.25	6,812.25	0.00		
05	AD057B146523	24-11-2023	SKS	75,250.00	5,267.50 Rate - 7%	0.00	0.00	69,982.50	69,982.50	0.00		
Total				**214,045.00**	**14,983.15**	**0.00**	**0.00**	**199,061.85**	**199,061.00**	**0.85**		

ANURA GROUP OF COMPANIES

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-2589/HA07-202/69109	Create date	: 03 - January - 2024
Present count	: 1	Rep confirm date	: 03 - January - 2024

ASSIGNED TO
209 - 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

ANURA GROUP OF COMPANIES