



Customer : HASITHA MOTORS (PVT) LTD (PANADURA)

Customer Code/Grade/Narration : HA07 / A / 60 days credit Rep's name : SKS - SANATH SILVA

SKS-2589/HA07-202/69109

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	03-01-2024	cheque		Cheque no : 155966 Cheque present date : 08-12-2023 Bank / Branch : 0148100100007110 - (7135 - PEOPLE S BANK / 148 - Panadura)	199,061.00

Prepared By: dilukshi (2024-01-04 15:01 - 2 copy)





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## 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	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	
02	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		
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		,	

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## ANURA GROUP OF COMPANIES



Customer : HASITHA MOTORS (PVT) LTD (PANADURA)

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY