



Customer : HASITHA MOTORS (PVT) LTD (PANADURA)

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

SKS-2674/HA07-207/71382

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments		26-01-2024	20,971.00
Credit Balance	0		
Error Correction	0		
	20,971.00		
	Receivable total	16,461.50	
	Over payments	4,509.50	

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	01-02-2024	cheque		Cheque no : 155997 Cheque present date : 26-01-2024 Bank / Branch : 0148100100007110 - (7135 - PEOPLE S BANK / 148 - Panadura)	20,971.00

Prepared By: dilukshi (2024-02-07 17:02 - 2 copy)





Customer : HASITHA MOTORS (PVT) LTD (PANADURA)

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SELECTED INVOICES - (Average date: 22-01-2024)

##	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	AD009B312525	22-01-2024	SKS	22,550.00	6,088.50 Rate - 27%	0.00	0.00	16,461.50	16,461.50	0.00		
Total				22,550.00	6,088.50	0.00	0.00	16,461.50	16,461.50	0.00		

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

Customer : HASITHA MOTORS (PVT) LTD (PANADURA)

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY