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-2708/HA07-210/72382
Present count : 1
Create date : 13 - February - 2024
Rep confirm date : 13 - February - 2024

SKS-2708/HA07-210/72382

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-02-2024	737,281.00
Credit Balance	0		
Error Correction	0		
		Received total	737,281.00
		Receivable total	737,281.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-02-2024)

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	cheque		**Cheque no :** 161414 **Cheque present date :** 06-02-2024 **Bank / Branch :** 0148100100007110 - (7135 - PEOPLE S BANK / 148 - Panadura)	737,281.00

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-2708/HA07-210/72382
Present count : 1
Create date : 13 - February - 2024
Rep confirm date : 13 - February - 2024

SELECTED INVOICES - (Average date : 24-01-2024)

##	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	AD057B149654	24-01-2024	SKS	126,000.00	8,820.00 Rate - 7%	0.00	0.00	117,180.00	117,180.00	0.00		
02	AD057B149740	24-01-2024	SKS	125,750.00	8,802.50 Rate - 7%	0.00	0.00	116,947.50	116,947.50	0.00		
03	AD057B149737	24-01-2024	SKS	125,750.00	8,802.50 Rate - 7%	0.00	0.00	116,947.50	116,305.50	642.00	A03-Part Payment	
04	AD057B149657	24-01-2024	SKS	439,600.00	52,752.00 Rate - 12%	0.00	0.00	386,848.00	386,848.00	0.00		
Total				**817,100.00**	**79,177.00**	**0.00**	**0.00**	**737,923.00**	**737,281.00**	**642.00**		

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-2708/HA07-210/72382
Present count : 1
Create date : 13 - February - 2024
Rep confirm date : 13 - February - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY