



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-2728/HA07-212/73186 Create date : 21 - February - 2024
 Present count : 1 Rep confirm date : 21 - February - 2024

SKS-2728/HA07-212/73186

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-02-2024	594,584.00
Credit Balance	0		
Error Correction	0		
Received total			594,584.00
Receivable total			594,584.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-02-2024)

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	cheque		Cheque no : 161420 Cheque present date : 12-02-2024 Bank / Branch : 0148100100007110 - (7135 - PEOPLE S BANK / 148 - Panadura)	137,802.00
02	21-02-2024	cheque		Cheque no : 161419 Cheque present date : 12-02-2024 Bank / Branch : 0148100100007110 - (7135 - PEOPLE S BANK / 148 - Panadura)	456,782.00



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SELECTED INVOICES - (Average date : 31-01-2024)

##	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	AD009B314269	31-01-2024	WAC	30,500.00	2,135.00 Rate - 7%	0.00	0.00	28,365.00	28,365.00	0.00		
02	AD057B150023	31-01-2024	SKS	252,070.00	42,851.90 Rate - 17%	0.00	0.00	209,218.10	209,218.10	0.00		
03	AD057B150043	01-02-2024	SKS	31,800.00	5,406.00 Rate - 17%	0.00	0.00	26,394.00	26,394.00	0.00		
04	AD057B150042	01-02-2024	SKS	266,470.00	45,299.90 Rate - 17%	0.00	0.00	221,170.10	221,169.15	0.95	A03-Part Payment	
05	AD057B150154	02-02-2024	SKS	49,920.00	3,494.40 Rate - 7%	0.00	0.00	46,425.60	46,425.60	0.00		
06	AD009B314901	06-02-2024	SKS	7,000.00	490.00 Rate - 7%	0.00	0.00	6,510.00	6,510.00	0.00		
07	AD057B150205	06-02-2024	SKS	16,250.00	1,137.50 Rate - 7%	0.00	0.00	15,112.50	15,112.50	0.00		
08	AD057B150320	07-02-2024	SKS	36,335.00	2,543.45 Rate - 7%	0.00	0.00	33,791.55	33,791.55	0.00		
09	AD057B150401	08-02-2024	SKS	8,170.00	571.90 Rate - 7%	0.00	0.00	7,598.10	7,598.10	0.00		
Total				698,515.00	103,930.05	0.00	0.00	594,584.95	594,584.00	0.95		



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ASSIGNED TO
174 - Sewmini Tharushika

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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