



Customer : HIROSHA MOTORS (MINUWANGODA)
Customer Code/Grade/Narration : HI11 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-840/HI11-7/33582 Create date : 31 - March - 2022
Present count : 1 Rep confirm date : 31 - March - 2022

SKL-840/HI11-7/33582

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-05-2022	426,735.00
Credit Balance	0		
Error Correction	0		
Received total			426,735.00
Receivable total			426,735.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-05-2022)

	Entered Date	Type	Description	More details	Amount
01	31-03-2022	cheque		Cheque no : 009667 Cheque present date : 20-05-2022 Bank / Branch : 101054680253 - (7454 - DFCC Vardhana Bank Ltd / 009 - Anuradhapura)	426,735.00



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SELECTED INVOICES - (Average date : 19-02-2022)

##	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	AD037B009680	01-02-2022	SKL	4,650.00	465.00 Rate - 10%	0.00	0.00	4,185.00	4,185.00	0.00		
02	AD037B009682	01-02-2022	SKL	85,300.00	8,530.00 Rate - 10%	0.00	0.00	76,770.00	76,770.00	0.00		
03	AD037B010238	20-02-2022	SKL	123,800.00	12,380.00 Rate - 10%	0.00	0.00	111,420.00	111,420.00	0.00		
04	AD037B010427	25-02-2022	SKL	150,000.00	15,000.00 Rate - 10%	0.00	0.00	135,000.00	135,000.00	0.00		
05	AD037B010428	25-02-2022	SKL	110,400.00	11,040.00 Rate - 10%	0.00	0.00	99,360.00	99,360.00	0.00		
Total				474,150.00	47,415.00	0.00	0.00	426,735.00	426,735.00	0.00		



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ASSIGNED TO
139 - 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