



Customer : NALINDA SUPER MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : NA44 / AD / Limit 60 Days Collect 60 Days
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-603/NA44-1/28848
Present count : 1

Create date : 31 - December - 2021
Rep confirm date : 03 - January - 2022

HSP-603/NA44-1/28848

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	12-01-2022	353,128.25
Credit Balance	0		
Error Correction	0		
Received total			353,128.25
Receivable total			353,128.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-01-2022)

	Entered Date	Type	Description	More details	Amount
01	03-01-2022	cheque		Cheque no : 035706 Cheque present date : 13-01-2022 Bank / Branch : 006750001465 - (7278 - SAMPATH BANK / 067 - Athurugiriya PBC)	91,375.00
02	03-01-2022	cheque		Cheque no : 035705 Cheque present date : 02-01-2022 Bank / Branch : 006750001465 - (7278 - SAMPATH BANK / 067 - Athurugiriya PBC)	97,750.00
03	03-01-2022	cheque		Cheque no : 035707 Cheque present date : 17-01-2022 Bank / Branch : 006750001465 - (7278 - SAMPATH BANK / 067 - Athurugiriya PBC)	117,300.00
04	03-01-2022	cheque		Cheque no : 035708 Cheque present date : 17-01-2022 Bank / Branch : 006750001465 - (7278 - SAMPATH BANK / 067 - Athurugiriya PBC)	46,703.25



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SELECTED INVOICES - (Average date : 12-12-2021)

##	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	AD037B008053	02-12-2021	HSP	115,000.00	17,250.00 Rate - 15%	0.00	0.00	97,750.00	97,750.00	0.00		
02	AD037B008258	13-12-2021	HSP	107,500.00	16,125.00 Rate - 15%	0.00	0.00	91,375.00	91,375.00	0.00		
03	AD037B008461	16-12-2021	HSP	22,000.00	3,300.00 Rate - 15%	0.00	0.00	18,700.00	18,700.00	0.00		
04	AD467B018344	17-12-2021	HSP	22,725.00	3,408.75 Rate - 15%	0.00	0.00	19,316.25	19,316.25	0.00		
05	AD037B008522	17-12-2021	HSP	138,000.00	20,700.00 Rate - 15%	0.00	0.00	117,300.00	117,300.00	0.00		
06	AD037B008529	17-12-2021	HSP	10,220.00	1,533.00 Rate - 15%	0.00	0.00	8,687.00	8,687.00	0.00		
Total				415,445.00	62,316.75	0.00	0.00	353,128.25	353,128.25	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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