



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-702/NA44-3/33114 Create date : 21 - March - 2022
Present count : 1 Rep confirm date : 21 - March - 2022

*** This summary contains cheque sent for urgent banking

HSP-702/NA44-3/33114

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-03-2022	282,766.00
Credit Balance	0		
Error Correction	0		
Received total			282,766.00
Receivable total			282,766.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-03-2022)

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	cheque - This is urgent cheque.		Cheque no : 000019 Cheque present date : 22-03-2022 Bank / Branch : 014410004748 - (7278 - SAMPATH BANK / 144 - Maradana)	282,766.00



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SELECTED INVOICES - (Average date : 21-02-2022)

##	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	AD037B010136	19-02-2022	HSP	48,935.00	7,340.25 Rate - 15%	0.00	0.00	41,594.75	39,742.50	1,852.25	A01-Return Goods	
02	AD037B010140	19-02-2022	HSP	21,670.00	3,250.50 Rate - 15%	0.00	0.00	18,419.50	18,419.50	0.00		
03	AD037B010142	19-02-2022	HSP	33,145.00	4,971.75 Rate - 15%	0.00	0.00	28,173.25	28,173.25	0.00		
04	AD037B010144	19-02-2022	HSP	133,635.00	20,045.25 Rate - 15%	0.00	0.00	113,589.75	113,589.75	0.00		
05	AD037B010268	20-02-2022	HSP	15,360.00	2,304.00 Rate - 15%	0.00	0.00	13,056.00	13,056.00	0.00		
06	AD037B010272	21-02-2022	HSP	6,150.00	922.50 Rate - 15%	0.00	0.00	5,227.50	5,227.50	0.00		
07	AD467B019634	25-02-2022	HSP	95,480.00	11,392.50 Rate - 15%	0.00	19,530.00	64,557.50	64,557.50	0.00		
Total				354,375.00	50,226.75	0.00	19,530.00	284,618.25	282,766.00	1,852.25		



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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