



Customer : OCHON MOTORS (BANDARAGAMA)
 Customer Code/Grade/Narration : OC03 / BE / Limit 30 Days Collect 20 Days
 Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-655/OC03-30/30760
 Present count : 1

Create date : 06 - February - 2022
 Rep confirm date : 06 - February - 2022

HSP-655/OC03-30/30760

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	21-03-2022	789,780.00
Credit Balance	0		
Error Correction	0		
Received total			789,780.00
Receivable total			789,780.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-03-2022)

	Entered Date	Type	Description	More details	Amount
01	06-02-2022	cheque		Cheque no : 005911 Cheque present date : 02-04-2022 Bank / Branch : 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	89,780.00
02	06-02-2022	cheque		Cheque no : 005910 Cheque present date : 29-03-2022 Bank / Branch : 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	100,000.00
03	06-02-2022	cheque		Cheque no : 005909 Cheque present date : 26-03-2022 Bank / Branch : 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	120,000.00
04	06-02-2022	cheque		Cheque no : 005908 Cheque present date : 23-03-2022 Bank / Branch : 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	120,000.00
05	06-02-2022	cheque		Cheque no : 005907 Cheque present date : 18-03-2022 Bank / Branch : 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	120,000.00
06	06-02-2022	cheque		Cheque no : 005906 Cheque present date : 15-03-2022 Bank / Branch : 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	120,000.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	06-02-2022	cheque		Cheque no : 005905 Cheque present date : 12-03-2022 Bank / Branch : 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	120,000.00



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SELECTED INVOICES - (Average date : 15-12-2021)

##	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	AD467B018195	05-12-2021	HSP	11,700.00	1,170.00 Rate - 10%	0.00	0.00	10,530.00	10,530.00	0.00		
02	AD037B008210	10-12-2021	HSP	25,000.00	2,500.00 Rate - 10%	0.00	0.00	22,500.00	22,500.00	0.00		
03	AD037B008283	13-12-2021	HSP	63,250.00	6,325.00 Rate - 10%	14,423.50	0.00	42,501.50	42,501.50	0.00		
04	AD037B008456	16-12-2021	HSP	514,500.00	51,450.00 Rate - 10%	0.00	0.00	463,050.00	403,015.00	60,035.00	A01-Return Goods	
05	AD037B008498	16-12-2021	HSP	85,505.00	8,550.50 Rate - 10%	0.00	0.00	76,954.50	76,954.50	0.00		
06	AD037B008491	16-12-2021	HSP	36,285.00	3,628.50 Rate - 10%	0.00	0.00	32,656.50	32,656.50	0.00		
07	AD037B008564	17-12-2021	HSP	117,375.00	11,737.50 Rate - 10%	0.00	0.00	105,637.50	105,637.50	0.00		
08	AD037B008530	17-12-2021	HSP	75,000.00	7,500.00 Rate - 10%	0.00	0.00	67,500.00	67,500.00	0.00		
09	AD037B008714	22-12-2021	HSP	31,650.00	3,165.00 Rate - 10%	0.00	0.00	28,485.00	28,485.00	0.00		
Total				960,265.00	96,026.50	14,423.50	0.00	849,815.00	789,780.00	60,035.00		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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