



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-699/OC03-31/32903 Create date : 14 - March - 2022
Present count : 1 Rep confirm date : 14 - March - 2022

HSP-699/OC03-31/32903

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	16	13-11-2021	74,461.50
Error Correction	0		
Received total			74,461.50
Receivable total			74,461.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	Credit note	Settled Bill Return. Ref. No:AD057N028602/ Inv. No:AD057B088892	Credit note no : AD057C019606 Credit note date : 2021-11-04 Credit note Rep code : HSP Reason : Settled Bill Return	1,665.00
02	14-03-2022	Credit note	Settled Bill Return. Ref. No:AD057N028603/ Inv. No:AD057B088891	Credit note no : AD057C019607 Credit note date : 2021-11-04 Credit note Rep code : HSP Reason : Settled Bill Return	535.50
03	14-03-2022	Credit note	Settled Bill Return. Ref. No:AD057N028604/ Inv. No:AD057B097947	Credit note no : AD057C019608 Credit note date : 2021-11-04 Credit note Rep code : HSP Reason : Settled Bill Return	1,935.00
04	14-03-2022	Credit note	Settled Bill Return. Ref. No:AD037N002583/ Inv. No:AD037B001522	Credit note no : AD037C000584 Credit note date : 2021-11-06 Credit note Rep code : HSP Reason : Settled Bill Return	4,153.50
05	14-03-2022	Credit note	Settled Bill Return. Ref. No:AD037N002585/ Inv. No:AD037B005033	Credit note no : AD037C000585 Credit note date : 2021-11-06 Credit note Rep code : HSP Reason : Settled Bill Return	855.00
06	14-03-2022	Credit note	Settled Bill Return. Ref. No:AD037N002586/ Inv. No:AD037B004223	Credit note no : AD037C000586 Credit note date : 2021-11-06 Credit note Rep code : HSP Reason : Settled Bill Return	1,435.50



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	Entered Date	Type	Description	More details	Amount
07	14-03-2022	Credit note	Settled Bill Return. Ref. No:AD037N002587/ Inv. No.AD037B001522	Credit note no : AD037C000587 Credit note date : 2021-11-06 Credit note Rep code : HSP Reason : Settled Bill Return	688.50
08	14-03-2022	Credit note	Settled Bill Return. Ref. No:AD037N002589/ Inv. No.AD037B001505	Credit note no : AD037C000588 Credit note date : 2021-11-06 Credit note Rep code : HSP Reason : Settled Bill Return	2,389.50
09	14-03-2022	Credit note	Settled Bill Return. Ref. No:AD037N002590/ Inv. No.AD037B004223	Credit note no : AD037C000589 Credit note date : 2021-11-06 Credit note Rep code : HSP Reason : Settled Bill Return	34,987.50
10	14-03-2022	Credit note	Settled Bill Return. Ref. No:AD037N002591/ Inv. No.AD037B004223	Credit note no : AD037C000590 Credit note date : 2021-11-06 Credit note Rep code : HSP Reason : Settled Bill Return	5,287.50
11	14-03-2022	Credit note	Settled Bill Return. Ref. No:AD057N028666/ Inv. No.AD057B083654	Credit note no : AD057C019646 Credit note date : 2021-11-06 Credit note Rep code : HSP Reason : Settled Bill Return	891.00
12	14-03-2022	Credit note	Settled Bill Return. Ref. No:AD467N004178/ Inv. No.AD467B009688	Credit note no : AD467C000795 Credit note date : 2021-11-20 Credit note Rep code : HSP Reason : Settled Bill Return	1,305.00
13	14-03-2022	Credit note	Settled Bill Return. Ref. No:AD037N002749/ Inv. No.AD037B005033	Credit note no : AD037C000638 Credit note date : 2021-11-21 Credit note Rep code : HSP Reason : Settled Bill Return	531.00
14	14-03-2022	Credit note	Settled Bill Return. Ref. No:AD057N028923/ Inv. No.AD057B088811	Credit note no : AD057C019767 Credit note date : 2021-11-21 Credit note Rep code : HSP Reason : Settled Bill Return	3,262.50
15	14-03-2022	Credit note	Settled Bill Return. Ref. No:AD037N002927/ Inv. No.AD037B006348	Credit note no : AD037C000699 Credit note date : 2021-12-09 Credit note Rep code : HSP Reason : Settled Bill Return	5,652.00
16	14-03-2022	Credit note	Settled Bill Return. Ref. No:AD037N002929/ Inv. No.AD037B005993	Credit note no : AD037C000700 Credit note date : 2021-12-09 Credit note Rep code : HSP Reason : Settled Bill Return	8,887.50



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SELECTED INVOICES - (Average date : 27-12-2021)

##	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	AD037B008456	16-12-2021	HSP	514,500.00	51,450.00	403,015.00	0.00	60,035.00	60,035.00	0.00		
02	AD037B009703	01-02-2022	HSP	148,300.00	0.00	0.00	0.00	148,300.00	14,426.50	133,873.50	A03-Part Payment	
Total				662,800.00	51,450.00	403,015.00	0.00	208,335.00	74,461.50	133,873.50		



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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