



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-710/OC03-32/33255
Present count : 1

Create date : 23 - March - 2022
Rep confirm date : 19 - April - 2022

	Entered Date	Type	Description	More details	Amount
07	23-03-2022	cheque		Cheque no : 007322 Cheque present date : 18-05-2022 Bank / Branch : 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	120,000.00
08	23-03-2022	cheque		Cheque no : 007320 Cheque present date : 11-05-2022 Bank / Branch : 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	120,000.00
09	23-03-2022	cheque		Cheque no : 007321 Cheque present date : 14-05-2022 Bank / Branch : 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	120,000.00
10	23-03-2022	cheque		Cheque no : 007319 Cheque present date : 04-06-2022 Bank / Branch : 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	120,000.00



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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	AD037B009713	01-02-2022	HSP	86,840.00	8,684.00 Rate - 10%	0.00	0.00	78,156.00	78,156.00	0.00		
02	AD037B009703	01-02-2022	HSP	148,300.00	12,730.00 Rate - 10%	14,426.50	0.00	121,143.50	121,143.50	0.00		
03	AD467B019429	15-02-2022	HSP	31,625.00	3,162.50 Rate - 10%	0.00	0.00	28,462.50	28,462.50	0.00		
04	AD037B009992	15-02-2022	HSP	75,140.00	6,796.00 Rate - 10%	0.00	7,180.00	61,164.00	61,164.00	0.00		
05	AD037B009993	15-02-2022	HSP	44,250.00	4,425.00 Rate - 10%	0.00	0.00	39,825.00	39,825.00	0.00		
06	AD037B010018	17-02-2022	HSP	2,625.00	262.50 Rate - 10%	0.00	0.00	2,362.50	2,362.50	0.00		
07	AD037B010152	19-02-2022	HSP	73,655.00	7,365.50 Rate - 10%	0.00	0.00	66,289.50	66,289.50	0.00		
08	AD037B010143	19-02-2022	HSP	155,890.00	15,439.00 Rate - 10%	0.00	1,500.00	138,951.00	138,951.00	0.00		
09	AD037B010200	19-02-2022	HSP	407,300.00	40,730.00 Rate - 10%	0.00	0.00	366,570.00	366,570.00	0.00		
10	AD037B010146	19-02-2022	HSP	84,465.00	7,798.00 Rate - 10%	0.00	6,485.00	70,182.00	70,182.00	0.00		
11	AD037B010281	21-02-2022	HSP	108,360.00	8,359.00 Rate - 10%	0.00	24,770.00	75,231.00	75,231.00	0.00		
12	AD037B010283	21-02-2022	HSP	96,505.00	3,638.00 Rate - 10%	0.00	60,125.00	32,742.00	32,742.00	0.00		
13	AD037B010287	21-02-2022	HSP	7,300.00	585.00 Rate - 10%	0.00	1,450.00	5,265.00	5,265.00	0.00		
14	AD037B010298	21-02-2022	HSP	23,040.00	2,304.00 Rate - 10%	0.00	0.00	20,736.00	20,736.00	0.00		
15	AD037B010527	26-02-2022	HSP	24,400.00	2,440.00 Rate - 10%	0.00	0.00	21,960.00	21,960.00	0.00		
16	AD037B010648	28-03-2022	HSP	12,675.00	1,267.50 Rate - 10%	0.00	0.00	11,407.50	11,407.50	0.00		
17	AD037B010650	28-03-2022	HSP	106,720.00	0.00	0.00	19,530.00	87,190.00	33,167.50	54,022.50	A03-Part Payment	
Total				1,489,090.00	125,986.00	14,426.50	121,040.00	1,227,637.50	1,173,615.00	54,022.50		



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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