



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-755/OC03-33/34750
Present count : 1

Create date : 03 - May - 2022
Rep confirm date : 03 - May - 2022

*** This summary contains cheque sent for urgent banking

HSP-755/OC03-33/34750

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-05-2022	575,705.00
Credit Balance	0		
Error Correction	0		
Received total			575,705.00
Receivable total			575,705.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-05-2022)

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	cheque - This is urgent cheque.		Cheque no : 010611 Cheque present date : 05-05-2022 Bank / Branch : 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	575,705.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-03 13:59:49	Heshan Sanchala sales rep	2022/04/25 ALL INVOICES DELIVERY DATE 2022/04/30



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SELECTED INVOICES - (Average date : 21-04-2022)

##	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	AD037B010650	28-03-2022	HSP	106,720.00	0.00	33,167.50	19,530.00	54,022.50	9,645.80	44,376.70	A03-Part Payment	
02	AD037B010810	25-04-2022	HSP	163,490.00	26,158.40 Rate - 16%	0.00	0.00	137,331.60	137,331.60	0.00		
03	AD037B010817	25-04-2022	HSP	397,010.00	63,521.60 Rate - 16%	0.00	0.00	333,488.40	333,488.40	0.00		
04	AD037B010819	25-04-2022	HSP	70,645.00	9,584.80 Rate - 16%	0.00	10,740.00	50,320.20	50,320.20	0.00		
05	AD037B010823	25-04-2022	HSP	53,475.00	8,556.00 Rate - 16%	0.00	0.00	44,919.00	44,919.00	0.00		
Total				791,340.00	107,820.80	33,167.50	30,270.00	620,081.70	575,705.00	44,376.70		



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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