



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-778/OC03-34/35430  
 Present count : 1

Create date : 22 - May - 2022  
 Rep confirm date : 22 - May - 2022

## HSP-778/OC03-34/35430

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	24-03-2022	53,400.00
Error Correction	0		
Received total			53,400.00
Receivable total			53,400.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004005/ Inv. No.AD037B009703	<b>Credit note no</b> : AD037C001100 <b>Credit note date</b> : 2022-03-24 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	21,000.00
02	22-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004006/ Inv. No.AD037B007311	<b>Credit note no</b> : AD037C001101 <b>Credit note date</b> : 2022-03-24 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	32,400.00



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## SELECTED INVOICES - ( Average date : 01-04-2022 )

##	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	42,813.30	19,530.00	44,376.70	43,800.00	576.70	A03-Part Payment	
02	AD037B011087	19-05-2022	HSP	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
<b>Total</b>				<b>116,320.00</b>	<b>0.00</b>	<b>42,813.30</b>	<b>19,530.00</b>	<b>53,976.70</b>	<b>53,400.00</b>	<b>576.70</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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