



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-782/OC03-35/35551
Present count : 1

Create date : 24 - May - 2022
Rep confirm date : 24 - May - 2022

*** This summary contains cheque sent for urgent banking

HSP-782/OC03-35/35551

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 26-05-2022 | 47,964.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 47,964.00 |
| Receivable total | | | 47,964.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :26-05-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------------------------------------|-------------|--|-----------|
| 01 | 24-05-2022 | cheque - This is urgent cheque. | | Cheque no : 010623 Cheque present date : 26-05-2022 Bank / Branch : 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA) | 47,964.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|------------------------------|--------------------------|
| 2022-05-24 14:30:52 | Heshan Sanchala sales rep | delivery date 2022/05/21 |



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SELECTED INVOICES - (Average date : 05-05-2022)

| ## | 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 | AD037B010968 | 05-05-2022 | HSP | 57,100.00 | 9,136.00 Rate - 16% | 0.00 | 0.00 | 47,964.00 | 47,964.00 | 0.00 | | |
| Total | | | | 57,100.00 | 9,136.00 | 0.00 | 0.00 | 47,964.00 | 47,964.00 | 0.00 | | |



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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