



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-797/OC03-36/36475 Create date : 09 - June - 2022  
 Present count : 1 Rep confirm date : 09 - June - 2022

## HSP-797/OC03-36/36475

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

**Summary age : 47 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	30-06-2022	444,187.00
Credit Balance	0		
Error Correction	0		
Received total			444,187.00
Receivable total			444,186.70
over payment		Over payments	0.30

## SETTLEMENT OUTLINE - ( Average date :30-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-06-2022	cheque		<b>Cheque no</b> : 011852 <b>Cheque present date</b> : 30-06-2022 <b>Bank / Branch</b> : 101052983844 - ( 7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA )	377,632.00
02	09-06-2022	cheque		<b>Cheque no</b> : 011850 <b>Cheque present date</b> : 03-07-2022 <b>Bank / Branch</b> : 101052983844 - ( 7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA )	66,555.00



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## SELECTED INVOICES - ( Average date : 14-05-2022 )

##	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	AD037B010650	28-03-2022	HSP	106,720.00	0.00	86,613.30	19,530.00	576.70	576.70	0.00		
02	AD037B011128	23-05-2022	HSP	206,750.00	20,675.00 Rate - 10%	0.00	0.00	186,075.00	186,075.00	0.00		
03	AD037B011179	25-05-2022	HSP	160,790.00	15,312.50 Rate - 10%	0.00	7,665.00	137,812.50	137,812.50	0.00		
04	AD037B011224	25-05-2022	HSP	8,875.00	887.50 Rate - 10%	0.00	0.00	7,987.50	7,987.50	0.00		
05	AD037B011245	26-05-2022	HSP	50,200.00	5,020.00 Rate - 10%	0.00	0.00	45,180.00	45,180.00	0.00		
06	AD037B011277	30-05-2022	HSP	57,600.00	5,760.00 Rate - 10%	0.00	0.00	51,840.00	51,840.00	0.00		
07	AD037B011285	30-05-2022	HSP	16,350.00	1,635.00 Rate - 10%	0.00	0.00	14,715.00	14,715.00	0.00		
<b>Total</b>				<b>607,285.00</b>	<b>49,290.00</b>	<b>86,613.30</b>	<b>27,195.00</b>	<b>444,186.70</b>	<b>444,186.70</b>	<b>0.00</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