



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
 Present count : 1

Create date : 09 - June - 2022
 Rep confirm date : 09 - June - 2022

HSP-797/OC03-36/36475

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 011852 Cheque present date : 30-06-2022 Bank / Branch : 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	377,632.00
02	09-06-2022	cheque		Cheque no : 011850 Cheque present date : 03-07-2022 Bank / Branch : 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		
Total				607,285.00	49,290.00	86,613.30	27,195.00	444,186.70	444,186.70	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