



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-839/OC03-37/37679 Create date : 07 - July - 2022  
 Present count : 1 Rep confirm date : 07 - July - 2022

## HSP-839/OC03-37/37679

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

**Summary age : 32 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-07-2022	510,887.00
Credit Balance	7	16-06-2022	80,557.20
Error Correction	0		
Received total			591,444.20
Receivable total			591,444.00
OVER PAYMENT		Over payments	0.20

## SETTLEMENT OUTLINE - ( Average date :12-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	07-07-2022	Credit note	Settled Bill Return. Ref. No:AD037N004754/ Inv. No.AD037B007055	<b>Credit note no</b> : AD037C001488 <b>Credit note date</b> : 2022-06-16 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	3,762.00
02	07-07-2022	Credit note	Settled Bill Return. Ref. No:AD037N004755/ Inv. No.AD037B008498	<b>Credit note no</b> : AD037C001489 <b>Credit note date</b> : 2022-06-16 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	1,197.00
03	07-07-2022	Credit note	Settled Bill Return. Ref. No:AD037N004756/ Inv. No.AD037B010200	<b>Credit note no</b> : AD037C001490 <b>Credit note date</b> : 2022-06-16 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	42,669.00
04	07-07-2022	Credit note	Settled Bill Return. Ref. No:AD037N004757/ Inv. No.AD037B010968	<b>Credit note no</b> : AD037C001491 <b>Credit note date</b> : 2022-06-16 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	14,389.20
05	07-07-2022	Credit note	Settled Bill Return. Ref. No:AD037N004758/ Inv. No.AD037B008456	<b>Credit note no</b> : AD037C001492 <b>Credit note date</b> : 2022-06-16 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	8,325.00
06	07-07-2022	Credit note	Settled Bill Return. Ref. No:AD037N004759/ Inv. No.AD037B008564	<b>Credit note no</b> : AD037C001493 <b>Credit note date</b> : 2022-06-16 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	3,465.00



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	Entered Date	Type	Description	More details	Amount
07	07-07-2022	Credit note	Settled Bill Return. Ref. No:AD037N004760/ Inv. No.AD037B008530	<b>Credit note no</b> : AD037C001494 <b>Credit note date</b> : 2022-06-16 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	6,750.00
08	07-07-2022	cheque		<b>Cheque no</b> : 011874 <b>Cheque present date</b> : 16-07-2022 <b>Bank / Branch</b> : 101052983844 - ( 7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA )	210,887.00
09	07-07-2022	cheque		<b>Cheque no</b> : 011873 <b>Cheque present date</b> : 09-07-2022 <b>Bank / Branch</b> : 101052983844 - ( 7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA )	300,000.00



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## SELECTED INVOICES - ( Average date : 10-06-2022 )

##	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	AD037B011353	07-06-2022	HSP	82,050.00	8,205.00 Rate - 10%	0.00	0.00	73,845.00	73,845.00	0.00		
02	AD037B011365	07-06-2022	HSP	62,700.00	857.00 Rate - 10%	0.00	54,130.00	7,713.00	7,713.00	0.00		
03	AD037B011368	07-06-2022	HSP	57,325.00	2,462.50 Rate - 10%	0.00	32,700.00	22,162.50	22,162.50	0.00		
04	AD037B011369	07-06-2022	HSP	45,920.00	1,632.00 Rate - 10%	0.00	29,600.00	14,688.00	14,688.00	0.00		
05	AD037B011370	08-06-2022	HSP	60,805.00	1,802.00 Rate - 10%	0.00	42,785.00	16,218.00	16,218.00	0.00		
06	AD037B011437	09-06-2022	HSP	38,535.00	3,659.00 Rate - 10%	0.00	1,945.00	32,931.00	32,931.00	0.00		
07	AD037B011438	09-06-2022	HSP	32,700.00	3,270.00 Rate - 10%	0.00	0.00	29,430.00	29,430.00	0.00		
08	AD037B011439	09-06-2022	HSP	152,335.00	15,233.50 Rate - 10%	0.00	0.00	137,101.50	137,101.50	0.00		
09	AD037B011441	09-06-2022	HSP	77,935.00	7,793.50 Rate - 10%	0.00	0.00	70,141.50	70,141.50	0.00		
10	AD037B011442	09-06-2022	HSP	62,975.00	6,297.50 Rate - 10%	0.00	0.00	56,677.50	56,677.50	0.00		
11	AD037B011445	09-06-2022	HSP	23,290.00	2,329.00 Rate - 10%	0.00	0.00	20,961.00	20,961.00	0.00		
12	AD037B011497	13-06-2022	HSP	15,150.00	1,515.00 Rate - 10%	0.00	0.00	13,635.00	13,635.00	0.00		
13	AD037B011575	16-06-2022	HSP	53,495.00	5,349.50 Rate - 10%	0.00	0.00	48,145.50	48,145.50	0.00		
14	AD037B011596	17-06-2022	HSP	53,105.00	5,310.50 Rate - 10%	0.00	0.00	47,794.50	47,794.50	0.00		
<b>Total</b>				<b>818,320.00</b>	<b>65,716.00</b>	<b>0.00</b>	<b>161,160.00</b>	<b>591,444.00</b>	<b>591,444.00</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