ANURA GROUP OF COMPANIES

NOT USE

Customer : OCHON MOTORS (BANDARAGAMA)
Customer Code/Grade/Narration : OC03 / A / 60 days credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no	: HSP-884/OC03-38/40263	Create date	: 05 - September - 2022
Present count	: 1	Rep confirm date	: 05 - September - 2022

HSP-884/OC03-38/40263

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	04-10-2022	914,445.00
Credit Balance	0		
Error Correction	0		
		Received total	914,445.00
		Receivable total	914,445.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-10-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	cheque		**Cheque no :** 012925 **Cheque present date :** 21-10-2022 **Bank / Branch :** 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	150,000.00
02	05-09-2022	cheque		**Cheque no :** 012924 **Cheque present date :** 14-10-2022 **Bank / Branch :** 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	150,000.00
03	05-09-2022	cheque		**Cheque no :** 012926 **Cheque present date :** 10-10-2022 **Bank / Branch :** 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	164,445.00
04	05-09-2022	cheque		**Cheque no :** 012923 **Cheque present date :** 30-09-2022 **Bank / Branch :** 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	150,000.00
05	05-09-2022	cheque		**Cheque no :** 012921 **Cheque present date :** 22-09-2022 **Bank / Branch :** 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	150,000.00
06	05-09-2022	cheque		**Cheque no :** 012922 **Cheque present date :** 17-09-2022 **Bank / Branch :** 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	150,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : OCHON MOTORS (BANDARAGAMA)
Customer Code/Grade/Narration : OC03 / A / 60 days credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-884/OC03-38/40263
Present count : 1
Create date : 05 - September - 2022
Rep confirm date : 05 - September - 2022

SELECTED INVOICES - (Average date : 15-08-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B012057	12-08-2022	HSP	240,185.00	24,018.50 Rate - 10%	0.00	0.00	216,166.50	216,166.50	0.00		
02	AD037B012054	12-08-2022	HSP	222,640.00	20,910.50 Rate - 10%	0.00	13,535.00	188,194.50	188,194.50	0.00		
03	AD037B012055	12-08-2022	HSP	115,055.00	10,100.00 Rate - 10%	0.00	14,055.00	90,900.00	90,900.00	0.00		
04	AD037B012056	12-08-2022	HSP	68,145.00	6,352.50 Rate - 10%	0.00	4,620.00	57,172.50	57,172.50	0.00		
05	AD037B012220	19-08-2022	HSP	38,360.00	3,836.00 Rate - 10%	0.00	0.00	34,524.00	34,524.00	0.00		
06	AD037B012223	19-08-2022	HSP	9,900.00	990.00 Rate - 10%	0.00	0.00	8,910.00	8,910.00	0.00		
07	AD037B012228	19-08-2022	HSP	43,520.00	4,352.00 Rate - 10%	0.00	0.00	39,168.00	39,168.00	0.00		
08	AD037B012234	19-08-2022	HSP	21,135.00	2,113.50 Rate - 10%	0.00	0.00	19,021.50	19,021.50	0.00		
09	AD037B012241	22-08-2022	HSP	153,380.00	15,122.00 Rate - 10%	0.00	2,160.00	136,098.00	136,098.00	0.00		
10	AD037B012301	24-08-2022	HSP	116,500.00	11,650.00 Rate - 10%	0.00	0.00	104,850.00	104,850.00	0.00		
11	AD037B012461	31-08-2022	HSP	21,600.00	2,160.00 Rate - 10%	0.00	0.00	19,440.00	19,440.00	0.00		
Total				**1,050,420.00**	**101,605.00**	**0.00**	**34,370.00**	**914,445.00**	**914,445.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : OCHON MOTORS (BANDARAGAMA)
Customer Code/Grade/Narration : OC03 / A / 60 days credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no	: HSP-884/OC03-38/40263	Create date	: 05 - September - 2022
Present count	: 1	Rep confirm date	: 05 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY