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-920/OC03-39/42342
Present count : 2
Create date : 07 - October - 2022
Rep confirm date : 07 - October - 2022

HSP-920/OC03-39/42342

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	18-11-2022	561,690.00
Credit Balance	0		
Error Correction	0		
		Received total	561,690.00
		Receivable total	561,690.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-11-2022)

	Entered Date	Type	Description	More details	Amount
01	07-10-2022	cheque		**Cheque no :** 016949 **Cheque present date :** 22-11-2022 **Bank / Branch :** 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	93,615.00
02	07-10-2022	cheque		**Cheque no :** 016947 **Cheque present date :** 17-11-2022 **Bank / Branch :** 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	93,615.00
03	07-10-2022	cheque		**Cheque no :** 016948 **Cheque present date :** 19-11-2022 **Bank / Branch :** 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	93,615.00
04	07-10-2022	cheque		**Cheque no :** 016945 **Cheque present date :** 12-11-2022 **Bank / Branch :** 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	93,615.00
05	07-10-2022	cheque		**Cheque no :** 016946 **Cheque present date :** 14-11-2022 **Bank / Branch :** 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	93,615.00
06	07-10-2022	cheque		**Cheque no :** 016950 **Cheque present date :** 30-11-2022 **Bank / Branch :** 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	93,615.00

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-920/OC03-39/42342
Present count : 2
Create date : 07 - October - 2022
Rep confirm date : 07 - October - 2022

SELECTED INVOICES - (Average date : 07-09-2022)

##	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	AD037B012483	02-09-2022	HSP	213,710.00	21,371.00 Rate - 10%	0.00	0.00	192,339.00	192,339.00	0.00		
02	AD037B012536	07-09-2022	HSP	175,100.00	17,510.00 Rate - 10%	0.00	0.00	157,590.00	157,590.00	0.00		
03	AD037B012614	08-09-2022	HSP	85,190.00	8,519.00 Rate - 10%	0.00	0.00	76,671.00	76,671.00	0.00		
04	AD037B012765	14-09-2022	HSP	150,100.00	15,010.00 Rate - 10%	0.00	0.00	135,090.00	135,090.00	0.00		
Total				**624,100.00**	**62,410.00**	**0.00**	**0.00**	**561,690.00**	**561,690.00**	**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-920/OC03-39/42342	Create date	: 07 - October - 2022
Present count	: 2	Rep confirm date	: 07 - October - 2022

ASSIGNED TO
181 - chathurangi Shashikala

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY