



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 : APPROVED SUMMARY FROM VERIFICATION 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



NOT USE

Summary sheet no	: HSP-920/OC03-39/42342	Create date	: 07 - October - 2022
Present count	: 2	Rep confirm date	: 07 - October - 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	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		



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ASSIGNED TO
174 - Sewmini Tharushika

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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