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-986/OC03-40/44373
Present count : 2
Create date : 16 - November - 2022
Rep confirm date : 16 - November - 2022

HSP-986/OC03-40/44373

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	26-12-2022	433,116.00
Credit Balance	0		
Error Correction	0		
		Received total	433,116.00
		Receivable total	433,116.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-12-2022)

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	cheque		**Cheque no :** 016972 **Cheque present date :** 05-01-2023 **Bank / Branch :** 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	108,279.00
02	16-11-2022	cheque		**Cheque no :** 016971 **Cheque present date :** 31-12-2022 **Bank / Branch :** 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	108,279.00
03	16-11-2022	cheque		**Cheque no :** 016970 **Cheque present date :** 24-12-2022 **Bank / Branch :** 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	108,279.00
04	16-11-2022	cheque		**Cheque no :** 016969 **Cheque present date :** 10-12-2022 **Bank / Branch :** 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	108,279.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-16		

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-986/OC03-40/44373	Create date	: 16 - November - 2022
Present count	: 2	Rep confirm date	: 16 - November - 2022

20:52:40

Heshan Sanchala sales rep	B013447/B013453/B013452 DELIVERY DATE 2022/10/28

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-986/OC03-40/44373
Present count : 2
Create date : 16 - November - 2022
Rep confirm date : 16 - November - 2022

SELECTED INVOICES - (Average date : 18-10-2022)

##	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	AD037B013120	03-10-2022	HSP	79,500.00	7,950.00 Rate - 10%	0.00	0.00	71,550.00	71,550.00	0.00		
02	AD037B013453	21-10-2022	HSP	3,200.00	320.00 Rate - 10%	0.00	0.00	2,880.00	2,880.00	0.00		
03	AD037B013447	21-10-2022	HSP	216,685.00	21,307.00 Rate - 10%	0.00	3,615.00	191,763.00	191,763.00	0.00		
04	AD037B013452	21-10-2022	HSP	215,540.00	18,547.00 Rate - 10%	0.00	30,070.00	166,923.00	166,923.00	0.00		
Total				**514,925.00**	**48,124.00**	**0.00**	**33,685.00**	**433,116.00**	**433,116.00**	**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-986/OC03-40/44373	Create date	: 16 - November - 2022
Present count	: 2	Rep confirm date	: 16 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY