



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 : APPROVED SUMMARY FROM VERIFICATION 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		



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20:52:40



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

##	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	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		



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Present count : 2 Rep confirm date : 16 - November - 2022

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