



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

Summary sheet no : HSP-1055/OC03-41/46718
 Present count : 1

Create date : 03 - January - 2023
 Rep confirm date : 03 - January - 2023

HSP-1055/OC03-41/46718

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	21-01-2023	861,480.00
Credit Balance	0		
Error Correction	0		
Received total			861,480.00
Receivable total			861,480.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-01-2023)

	Entered Date	Type	Description	More details	Amount
01	03-01-2023	cheque		Cheque no : 018780 Cheque present date : 12-01-2023 Bank / Branch : 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	107,685.00
02	03-01-2023	cheque		Cheque no : 018784 Cheque present date : 25-01-2023 Bank / Branch : 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	107,685.00
03	03-01-2023	cheque		Cheque no : 018783 Cheque present date : 21-01-2023 Bank / Branch : 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	107,685.00
04	03-01-2023	cheque		Cheque no : 018779 Cheque present date : 10-01-2023 Bank / Branch : 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	107,685.00
05	03-01-2023	cheque		Cheque no : 018781 Cheque present date : 15-01-2023 Bank / Branch : 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	107,685.00
06	03-01-2023	cheque		Cheque no : 018782 Cheque present date : 18-01-2023 Bank / Branch : 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	107,685.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	03-01-2023	cheque		Cheque no : 018786 Cheque present date : 31-01-2023 Bank / Branch : 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	107,685.00
08	03-01-2023	cheque		Cheque no : 018785 Cheque present date : 28-01-2023 Bank / Branch : 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	107,685.00



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SELECTED INVOICES - (Average date : 11-11-2022)

##	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	AD037B013715	11-11-2022	HSP	957,200.00	95,720.00 Rate - 10%	0.00	0.00	861,480.00	861,480.00	0.00		
Total				957,200.00	95,720.00	0.00	0.00	861,480.00	861,480.00	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