



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

Summary sheet no : HSP-1056/OC03-42/46719
Present count : 1

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

HSP-1056/OC03-42/46719

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-02-2023	155,318.00
Credit Balance	1	27-09-2022	18,706.50
Error Correction	0		
Received total			174,024.50
Receivable total			174,024.00
OVER PAYMENT		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :15-02-2023)

	Entered Date	Type	Description	More details	Amount
01	03-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N005794/ Inv. No.AD037B012054	Credit note no : AD037C001778 Credit note date : 2022-09-27 Credit note Rep code : HSP Reason : Settled Bill Return	18,706.50
02	03-01-2023	cheque		Cheque no : 021493 Cheque present date : 15-02-2023 Bank / Branch : 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	155,318.00



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SELECTED INVOICES - (Average date : 13-12-2022)

##	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	AD037B014289	08-12-2022	HSP	27,890.00	2,789.00 Rate - 10%	0.00	0.00	25,101.00	25,101.00	0.00		
02	AD037B014302	09-12-2022	HSP	33,000.00	3,300.00 Rate - 10%	0.00	0.00	29,700.00	29,700.00	0.00		
03	AD037B014326	12-12-2022	HSP	64,840.00	5,632.00 Rate - 10%	0.00	8,520.00	50,688.00	50,688.00	0.00		
04	AD037B014398	14-12-2022	HSP	59,450.00	5,945.00 Rate - 10%	0.00	0.00	53,505.00	53,505.00	0.00		
05	AD037B014610	23-12-2022	HSP	16,700.00	1,670.00 Rate - 10%	0.00	0.00	15,030.00	15,030.00	0.00		
Total				201,880.00	19,336.00	0.00	8,520.00	174,024.00	174,024.00	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