



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

Summary sheet no : HSP-1133/OC03-43/49503
Present count : 1

Create date : 28 - February - 2023
Rep confirm date : 28 - February - 2023

HSP-1133/OC03-43/49503

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	26-03-2023	805,016.00
Credit Balance	0		
Error Correction	0		
Received total			805,016.00
Receivable total			805,016.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-03-2023)

	Entered Date	Type	Description	More details	Amount
01	28-02-2023	cheque		Cheque no : 023889 Cheque present date : 05-04-2023 Bank / Branch : 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	118,993.00
02	28-02-2023	cheque		Cheque no : 023888 Cheque present date : 02-04-2023 Bank / Branch : 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	118,993.00
03	28-02-2023	cheque		Cheque no : 023905 Cheque present date : 31-03-2023 Bank / Branch : 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	91,058.00
04	28-02-2023	cheque		Cheque no : 023887 Cheque present date : 30-03-2023 Bank / Branch : 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	118,993.00
05	28-02-2023	cheque		Cheque no : 023886 Cheque present date : 23-03-2023 Bank / Branch : 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	118,993.00
06	28-02-2023	cheque		Cheque no : 023885 Cheque present date : 16-03-2023 Bank / Branch : 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	118,993.00



NOT USE

Summary sheet no	: HSP-1133/OC03-43/49503	Create date	: 28 - February - 2023
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SELECTED INVOICES - (Average date : 17-01-2023)

##	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	AD037B014919	12-01-2023	HSP	660,125.00	62,244.50 Rate - 10%	0.00	37,680.00	560,200.50	560,200.50	0.00		
02	AD037B015043	13-01-2023	HSP	45,390.00	4,539.00 Rate - 10%	0.00	0.00	40,851.00	40,851.00	0.00		
03	AD037B015117	18-01-2023	HSP	94,200.00	9,420.00 Rate - 10%	0.00	0.00	84,780.00	84,780.00	0.00		
04	AD037B015284	25-01-2023	HSP	80,000.00	8,000.00 Rate - 10%	0.00	0.00	72,000.00	72,000.00	0.00		
05	AD037B015285	25-01-2023	HSP	21,175.00	2,117.50 Rate - 10%	0.00	0.00	19,057.50	19,057.50	0.00		
06	AD037B015623	17-02-2023	HSP	75,635.00	0.00	0.00	0.00	75,635.00	28,127.00	47,508.00	A03-Part Payment	
Total				976,525.00	86,321.00	0.00	37,680.00	852,524.00	805,016.00	47,508.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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