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-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 : APPROVED SUMMARY FROM VERIFICATION 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

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-1133/OC03-43/49503
Present count : 1

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

	Entered Date	Type	Description	More details	Amount
07	28-02-2023	cheque		**Cheque no :** 023884 **Cheque present date :** 11-03-2023 **Bank / Branch :** 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	118,993.00

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-1133/OC03-43/49503
Present count : 1
Create date : 28 - February - 2023
Rep confirm date : 28 - February - 2023

SELECTED INVOICES - (Average date : 17-01-2023)

##	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	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**		

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-1133/OC03-43/49503	Create date	: 28 - February - 2023
Present count	: 1	Rep confirm date	: 28 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY