



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

Summary sheet no : HSP-1208/OC03-44/52019
Present count : 1

Create date : 27 - April - 2023
Rep confirm date : 27 - April - 2023

HSP-1208/OC03-44/52019

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	09-05-2023	205,910.00
Credit Balance	7	11-03-2023	131,994.00
Error Correction	0		
Received total			337,904.00
Receivable total			337,903.00
over payment		Over payments	1.00

SETTLEMENT OUTLINE - (Average date :09-05-2023)

	Entered Date	Type	Description	More details	Amount
01	27-04-2023	Credit note	Settled Bill Return. Ref. No:AD037N007526/ Inv. No.AD037B010200	Credit note no : AD037C002346 Credit note date : 2023-03-03 Credit note Rep code : HSP Reason : Settled Bill Return	6,840.00
02	27-04-2023	Credit note	Settled Bill Return. Ref. No:AD037N007527/ Inv. No.AD037B012301	Credit note no : AD037C002347 Credit note date : 2023-03-03 Credit note Rep code : HSP Reason : Settled Bill Return	10,485.00
03	27-04-2023	Credit note	Settled Bill Return. Ref. No:AD037N007528/ Inv. No.AD037B013120	Credit note no : AD037C002348 Credit note date : 2023-03-03 Credit note Rep code : HSP Reason : Settled Bill Return	2,146.50
04	27-04-2023	Credit note	Settled Bill Return. Ref. No:AD037N007533/ Inv. No.AD037B014326	Credit note no : AD037C002353 Credit note date : 2023-03-03 Credit note Rep code : HSP Reason : Settled Bill Return	5,076.00
05	27-04-2023	Credit note	Settled Bill Return. Ref. No:AD037N007534/ Inv. No.AD037B012614	Credit note no : AD037C002354 Credit note date : 2023-03-03 Credit note Rep code : HSP Reason : Settled Bill Return	5,994.00
06	27-04-2023	Credit note	Settled Bill Return. Ref. No:AD037N007535/ Inv. No.AD037B014398	Credit note no : AD037C002355 Credit note date : 2023-03-03 Credit note Rep code : HSP Reason : Settled Bill Return	15,390.00



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	Entered Date	Type	Description	More details	Amount
07	27-04-2023	Credit note	Settled Bill Return. Ref. No:AD037N007632/ Inv. No.AD037B014919	Credit note no : AD037C002382 Credit note date : 2023-03-15 Credit note Rep code : HSP Reason : Settled Bill Return	86,062.50
08	27-04-2023	cheque		Cheque no : 026123 Cheque present date : 08-05-2023 Bank / Branch : 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	105,910.00
09	27-04-2023	cheque		Cheque no : 026124 Cheque present date : 10-05-2023 Bank / Branch : 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	100,000.00



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SELECTED INVOICES - (Average date : 21-02-2023)

##	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	AD037B015623	17-02-2023	HSP	75,635.00	7,563.50 Rate - 10%	28,127.00	0.00	39,944.50	39,944.50	0.00		
02	AD037B015747	23-02-2023	HSP	223,425.00	22,342.50 Rate - 10%	0.00	0.00	201,082.50	201,082.50	0.00		
03	AD037B015748	23-02-2023	HSP	86,675.00	8,667.50 Rate - 10%	0.00	0.00	78,007.50	78,007.50	0.00		
04	AD037B015809	24-02-2023	HSP	20,965.00	2,096.50 Rate - 10%	0.00	0.00	18,868.50	18,868.50	0.00		
Total				406,700.00	40,670.00	28,127.00	0.00	337,903.00	337,903.00	0.00		



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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