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-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 : APPROVED SUMMARY FROM VERIFICATION 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

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-1208/OC03-44/52019
Present count : 1
Create date : 27 - April - 2023
Rep confirm date : 27 - April - 2023

	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

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-1208/OC03-44/52019
Present count : 1
Create date : 27 - April - 2023
Rep confirm date : 27 - April - 2023

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

##	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	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**		

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-1208/OC03-44/52019	Create date	: 27 - April - 2023
Present count	: 1	Rep confirm date	: 27 - April - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY