



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

Summary sheet no : HSP-1238/OC03-45/53251
Present count : 1

Create date : 19 - May - 2023
Rep confirm date : 19 - May - 2023

HSP-1238/OC03-45/53251

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	4	10-06-2023	403,785.00
Credit Balance	0		
Error Correction	0		
Received total			403,785.00
Receivable total			403,785.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-06-2023)

	Entered Date	Type	Description	More details	Amount
01	19-05-2023	cheque		Cheque no : 028509 Cheque present date : 18-06-2023 Bank / Branch : 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	100,000.00
02	19-05-2023	cheque		Cheque no : 028512 Cheque present date : 03-06-2023 Bank / Branch : 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	103,785.00
03	19-05-2023	cheque		Cheque no : 028511 Cheque present date : 07-06-2023 Bank / Branch : 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	100,000.00
04	19-05-2023	cheque		Cheque no : 028510 Cheque present date : 15-06-2023 Bank / Branch : 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	100,000.00



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SELECTED INVOICES - (Average date : 25-03-2023)

##	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	AD037B016214	21-03-2023	HSP	89,095.00	8,909.50 Rate - 10%	0.00	0.00	80,185.50	80,185.50	0.00		
02	AD037B016267	21-03-2023	HSP	209,020.00	20,902.00 Rate - 10%	0.00	0.00	188,118.00	188,118.00	0.00		
03	AD037B016309	22-03-2023	HSP	24,580.00	2,458.00 Rate - 10%	0.00	0.00	22,122.00	22,122.00	0.00		
04	AD037B016308	22-03-2023	HSP	26,585.00	2,658.50 Rate - 10%	0.00	0.00	23,926.50	23,926.50	0.00		
05	AD037B016423	27-03-2023	HSP	8,460.00	846.00 Rate - 10%	0.00	0.00	7,614.00	7,614.00	0.00		
06	AD037B016555	30-03-2023	HSP	250,595.00	9,091.00 Rate - 10%	0.00	159,685.00	81,819.00	81,819.00	0.00		
Total				608,335.00	44,865.00	0.00	159,685.00	403,785.00	403,785.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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