



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

Summary sheet no : HSP-1278/OC03-46/54836  
 Present count : 1

Create date : 15 - June - 2023  
 Rep confirm date : 15 - June - 2023

## HSP-1278/OC03-46/54836

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 78 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	11	25-07-2023	1,150,451.00
Credit Balance	0		
Error Correction	0		
Received total			1,150,451.00
Receivable total			1,150,447.50
OVER PAYMENT		Over payments	3.50

## SETTLEMENT OUTLINE - ( Average date :25-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-06-2023	cheque		<b>Cheque no :</b> 031954 <b>Cheque present date :</b> 07-08-2023 <b>Bank / Branch :</b> 101052983844 - ( 7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA )	102,130.00
02	15-06-2023	cheque		<b>Cheque no :</b> 028529 <b>Cheque present date :</b> 05-08-2023 <b>Bank / Branch :</b> 101052983844 - ( 7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA )	105,369.00
03	15-06-2023	cheque		<b>Cheque no :</b> 028522 <b>Cheque present date :</b> 06-08-2023 <b>Bank / Branch :</b> 101052983844 - ( 7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA )	105,369.00
04	15-06-2023	cheque		<b>Cheque no :</b> 028525 <b>Cheque present date :</b> 02-07-2023 <b>Bank / Branch :</b> 101052983844 - ( 7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA )	105,369.00
05	15-06-2023	cheque		<b>Cheque no :</b> 028528 <b>Cheque present date :</b> 02-08-2023 <b>Bank / Branch :</b> 101052983844 - ( 7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA )	105,369.00
06	15-06-2023	cheque		<b>Cheque no :</b> 028523 <b>Cheque present date :</b> 25-07-2023 <b>Bank / Branch :</b> 101052983844 - ( 7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA )	105,369.00



# ANURA GROUP OF COMPANIES

NOT USE

Customer : \*OCHON MOTORS (BANDARAGAMA)  
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	Entered Date	Type	Description	More details	Amount
07	15-06-2023	cheque		<b>Cheque no</b> : 028524 <b>Cheque present date</b> : 22-07-2023 <b>Bank / Branch</b> : 101052983844 - ( 7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA )	105,369.00
08	15-06-2023	cheque		<b>Cheque no</b> : 028527 <b>Cheque present date</b> : 19-07-2023 <b>Bank / Branch</b> : 101052983844 - ( 7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA )	105,369.00
09	15-06-2023	cheque		<b>Cheque no</b> : 031955 <b>Cheque present date</b> : 04-08-2023 <b>Bank / Branch</b> : 101052983844 - ( 7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA )	100,000.00
10	15-06-2023	cheque		<b>Cheque no</b> : 028530 <b>Cheque present date</b> : 15-07-2023 <b>Bank / Branch</b> : 101052983844 - ( 7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA )	105,369.00
11	15-06-2023	cheque		<b>Cheque no</b> : 028526 <b>Cheque present date</b> : 12-07-2023 <b>Bank / Branch</b> : 101052983844 - ( 7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA )	105,369.00



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## SELECTED INVOICES - ( Average date : 08-05-2023 )

##	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	AD037B016727	02-05-2023	HSP	46,975.00	4,697.50 Rate - 10%	0.00	0.00	42,277.50	42,277.50	0.00		
02	AD037B016738	03-05-2023	HSP	268,950.00	26,895.00 Rate - 10%	0.00	0.00	242,055.00	242,055.00	0.00		
03	AD037B016756	03-05-2023	HSP	737,760.00	73,776.00 Rate - 10%	0.00	0.00	663,984.00	663,984.00	0.00		
04	AD037B017343	23-05-2023	HSP	36,600.00	3,660.00 Rate - 10%	0.00	0.00	32,940.00	32,940.00	0.00		
05	AD037B017492	25-05-2023	HSP	155,440.00	14,816.50 Rate - 10%	0.00	7,275.00	133,348.50	133,348.50	0.00		
06	AD037B017493	25-05-2023	HSP	39,825.00	3,982.50 Rate - 10%	0.00	0.00	35,842.50	35,842.50	0.00		
<b>Total</b>				<b>1,285,550.00</b>	<b>127,827.50</b>	<b>0.00</b>	<b>7,275.00</b>	<b>1,150,447.50</b>	<b>1,150,447.50</b>	<b>0.00</b>		



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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