



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

Summary sheet no : HSP-1356/OC03-47/57727
 Present count : 1

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

HSP-1356/OC03-47/57727

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	11	07-09-2023	1,485,020.00
Credit Balance	0		
Error Correction	0		
Received total			1,485,020.00
Receivable total			1,485,013.50
		over payment	Over payments 6.50

SETTLEMENT OUTLINE - (Average date :07-09-2023)

	Entered Date	Type	Description	More details	Amount
01	28-07-2023	cheque		Cheque no : 031958 Cheque present date : 13-08-2023 Bank / Branch : 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	117,884.00
02	28-07-2023	cheque		Cheque no : 031956 Cheque present date : 25-08-2023 Bank / Branch : 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	117,884.00
03	28-07-2023	cheque		Cheque no : 031957 Cheque present date : 20-08-2023 Bank / Branch : 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	117,884.00
04	28-07-2023	cheque		Cheque no : 031959 Cheque present date : 02-09-2023 Bank / Branch : 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	117,884.00
05	28-07-2023	cheque		Cheque no : 035370 Cheque present date : 21-09-2023 Bank / Branch : 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	150,000.00
06	28-07-2023	cheque		Cheque no : 031960 Cheque present date : 05-09-2023 Bank / Branch : 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	117,884.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	28-07-2023	cheque		Cheque no : 035371 Cheque present date : 23-09-2023 Bank / Branch : 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	145,600.00
08	28-07-2023	cheque		Cheque no : 035366 Cheque present date : 11-09-2023 Bank / Branch : 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	150,000.00
09	28-07-2023	cheque		Cheque no : 035367 Cheque present date : 07-09-2023 Bank / Branch : 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	150,000.00
10	28-07-2023	cheque		Cheque no : 035368 Cheque present date : 15-09-2023 Bank / Branch : 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	150,000.00
11	28-07-2023	cheque		Cheque no : 035369 Cheque present date : 18-09-2023 Bank / Branch : 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	150,000.00



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SELECTED INVOICES - (Average date : 16-06-2023)

##	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	AD037B017640	02-06-2023	HSP	166,970.00	16,697.00 Rate - 10%	0.00	0.00	150,273.00	150,273.00	0.00		
02	AD037B017697	06-06-2023	HSP	249,580.00	24,958.00 Rate - 10%	0.00	0.00	224,622.00	224,622.00	0.00		
03	AD037B017776	07-06-2023	HSP	51,360.00	5,136.00 Rate - 10%	0.00	0.00	46,224.00	46,224.00	0.00		
04	AD037B017775	07-06-2023	HSP	170,395.00	16,507.50 Rate - 10%	0.00	5,320.00	148,567.50	148,567.50	0.00		
05	AD037B017890	12-06-2023	HSP	21,925.00	2,192.50 Rate - 10%	0.00	0.00	19,732.50	19,732.50	0.00		
06	AD037B018275	23-06-2023	HSP	975,355.00	97,535.50 Rate - 10%	0.00	0.00	877,819.50	877,819.50	0.00		
07	AD037B018489	27-06-2023	HSP	19,750.00	1,975.00 Rate - 10%	0.00	0.00	17,775.00	17,775.00	0.00		
Total				1,655,335.00	165,001.50	0.00	5,320.00	1,485,013.50	1,485,013.50	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