



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

Summary sheet no : HSP-1472/OC03-48/63136
Present count : 1

Create date : 12 - October - 2023
Rep confirm date : 12 - October - 2023

HSP-1472/OC03-48/63136

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	02-11-2023	375,363.00
Credit Balance	0		
Error Correction	0		
Received total			375,363.00
Receivable total			375,363.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-11-2023)

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	cheque		Cheque no : 039809 Cheque present date : 05-11-2023 Bank / Branch : 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	125,121.00
02	12-10-2023	cheque		Cheque no : 039807 Cheque present date : 31-10-2023 Bank / Branch : 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	125,121.00
03	12-10-2023	cheque		Cheque no : 039808 Cheque present date : 02-11-2023 Bank / Branch : 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	125,121.00



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SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD037B019750	18-08-2023	HSP	115,320.00	11,532.00 Rate - 10%	0.00	0.00	103,788.00	103,788.00	0.00		
02	AD037B019977	24-08-2023	HSP	205,000.00	20,500.00 Rate - 10%	0.00	0.00	184,500.00	184,500.00	0.00		
03	AD037B020064	25-08-2023	HSP	96,750.00	9,675.00 Rate - 10%	0.00	0.00	87,075.00	87,075.00	0.00		
Total				417,070.00	41,707.00	0.00	0.00	375,363.00	375,363.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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