



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

Summary sheet no : HSP-1518/OC03-49/65131
Present count : 1

Create date : 08 - November - 2023
Rep confirm date : 09 - November - 2023

	Entered Date	Type	Description	More details	Amount
07	08-11-2023	cheque		Cheque no : 039838 Cheque present date : 02-01-2024 Bank / Branch : 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	100,000.00
08	08-11-2023	cheque		Cheque no : 039839 Cheque present date : 04-01-2024 Bank / Branch : 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	100,000.00
09	08-11-2023	cheque		Cheque no : 039836 Cheque present date : 28-12-2023 Bank / Branch : 101052983844 - (7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA)	100,000.00



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SELECTED INVOICES - (Average date : 23-09-2023)

##	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	AD037B020454	18-09-2023	HSP	69,810.00	6,981.00 Rate - 10%	0.00	0.00	62,829.00	62,829.00	0.00		
02	AD037B020607	20-09-2023	HSP	401,420.00	40,142.00 Rate - 10%	0.00	0.00	361,278.00	361,278.00	0.00		
03	AD037B020925	25-09-2023	HSP	87,920.00	8,792.00 Rate - 10%	0.00	0.00	79,128.00	79,128.00	0.00		
04	AD037B020911	25-09-2023	HSP	442,720.00	44,272.00 Rate - 10%	0.00	0.00	398,448.00	398,448.00	0.00		delivery date 2023/10/05
Total				1,001,870.00	100,187.00	0.00	0.00	901,683.00	901,683.00	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