



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 Create date : 08 - November - 2023  
 Present count : 1 Rep confirm date : 09 - November - 2023

## HSP-1518/OC03-49/65131

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

**Summary age : 92 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	24-12-2023	901,683.00
Credit Balance	0		
Error Correction	0		
Received total			901,683.00
Receivable total			901,683.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	cheque		<b>Cheque no</b> : 039834 <b>Cheque present date</b> : 15-12-2023 <b>Bank / Branch</b> : 101052983844 - ( 7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA )	100,000.00
02	08-11-2023	cheque		<b>Cheque no</b> : 039832 <b>Cheque present date</b> : 10-12-2023 <b>Bank / Branch</b> : 101052983844 - ( 7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA )	100,000.00
03	08-11-2023	cheque		<b>Cheque no</b> : 039833 <b>Cheque present date</b> : 03-12-2023 <b>Bank / Branch</b> : 101052983844 - ( 7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA )	100,000.00
04	08-11-2023	cheque		<b>Cheque no</b> : 039835 <b>Cheque present date</b> : 23-12-2023 <b>Bank / Branch</b> : 101052983844 - ( 7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA )	100,000.00
05	08-11-2023	cheque		<b>Cheque no</b> : 039837 <b>Cheque present date</b> : 30-12-2023 <b>Bank / Branch</b> : 101052983844 - ( 7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA )	100,000.00
06	08-11-2023	cheque		<b>Cheque no</b> : 039840 <b>Cheque present date</b> : 07-01-2024 <b>Bank / Branch</b> : 101052983844 - ( 7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA )	101,683.00



# ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	08-11-2023	cheque		<b>Cheque no</b> : 039838 <b>Cheque present date</b> : 02-01-2024 <b>Bank / Branch</b> : 101052983844 - ( 7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA )	100,000.00
08	08-11-2023	cheque		<b>Cheque no</b> : 039839 <b>Cheque present date</b> : 04-01-2024 <b>Bank / Branch</b> : 101052983844 - ( 7454 - DFCC Vardhana Bank Ltd / 081 - BANDARAGAMA )	100,000.00
09	08-11-2023	cheque		<b>Cheque no</b> : 039836 <b>Cheque present date</b> : 28-12-2023 <b>Bank / Branch</b> : 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
<b>Total</b>				<b>1,001,870.00</b>	<b>100,187.00</b>	<b>0.00</b>	<b>0.00</b>	<b>901,683.00</b>	<b>901,683.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - 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