



Customer : PREMATHILAKA MOTORS (RATHMALANA)
Customer Code/Grade/Narration : PR58 / BC / Limit 90 Days Collect 60 Days
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-625/PR58-17/29758
Present count : 1

Create date : 18 - January - 2022
Rep confirm date : 19 - January - 2022

HSP-625/PR58-17/29758

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 170 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	21-02-2022	102,671.00
Credit Balance	0		
Error Correction	0		
Received total			102,671.00
Receivable total			102,671.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2022)

	Entered Date	Type	Description	More details	Amount
01	18-01-2022	cheque		Cheque no : 681334 Cheque present date : 19-02-2022 Bank / Branch : 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	20,000.00
02	18-01-2022	cheque		Cheque no : 681333 Cheque present date : 11-02-2022 Bank / Branch : 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	20,000.00
03	18-01-2022	cheque		Cheque no : 681332 Cheque present date : 29-01-2022 Bank / Branch : 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	20,000.00
04	18-01-2022	cheque		Cheque no : 681335 Cheque present date : 02-03-2022 Bank / Branch : 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	20,000.00
05	18-01-2022	cheque		Cheque no : 681336 Cheque present date : 12-03-2022 Bank / Branch : 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	22,671.00



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SELECTED INVOICES - (Average date : 04-09-2021)

##	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	AD037B005423	29-07-2021	HSP	58,750.00	0.00	30,000.00	0.00	28,750.00	28,750.00	0.00		
02	AD037B006528	01-10-2021	HSP	82,075.00	0.00	8,154.00	0.00	73,921.00	73,921.00	0.00		
Total				140,825.00	0.00	38,154.00	0.00	102,671.00	102,671.00	0.00		



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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