



Customer : PREMATHILAKA MOTORS (RATHMALANA)  
 Customer Code/Grade/Narration : PR58 / B / 40 Days Credit  
 Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-978/PR58-20/44038  
 Present count : 1

Create date : 10 - November - 2022  
 Rep confirm date : 10 - November - 2022

## HSP-978/PR58-20/44038

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 33 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	05-12-2022	112,595.00
Credit Balance	0		
Error Correction	0		
Received total			112,595.00
Receivable total			112,594.50
		over payment	Over payments 0.50

## SETTLEMENT OUTLINE - ( Average date :05-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	10-11-2022	cheque		<b>Cheque no</b> : 213165 <b>Cheque present date</b> : 17-12-2022 <b>Bank / Branch</b> : 80100150007037 - ( 7135 - PEOPLE S BANK / 080 - Ratmalana )	22,519.00
02	10-11-2022	cheque		<b>Cheque no</b> : 213164 <b>Cheque present date</b> : 12-12-2022 <b>Bank / Branch</b> : 80100150007037 - ( 7135 - PEOPLE S BANK / 080 - Ratmalana )	22,519.00
03	10-11-2022	cheque		<b>Cheque no</b> : 213163 <b>Cheque present date</b> : 05-12-2022 <b>Bank / Branch</b> : 80100150007037 - ( 7135 - PEOPLE S BANK / 080 - Ratmalana )	22,519.00
04	10-11-2022	cheque		<b>Cheque no</b> : 213162 <b>Cheque present date</b> : 28-11-2022 <b>Bank / Branch</b> : 80100150007037 - ( 7135 - PEOPLE S BANK / 080 - Ratmalana )	22,519.00
05	10-11-2022	cheque		<b>Cheque no</b> : 213161 <b>Cheque present date</b> : 22-11-2022 <b>Bank / Branch</b> : 80100150007037 - ( 7135 - PEOPLE S BANK / 080 - Ratmalana )	22,519.00



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## SELECTED INVOICES - ( Average date : 02-11-2022 )

##	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	AD037B013637	02-11-2022	HSP	125,105.00	12,510.50 Rate - 10%	0.00	0.00	112,594.50	112,594.50	0.00		
<b>Total</b>				<b>125,105.00</b>	<b>12,510.50</b>	<b>0.00</b>	<b>0.00</b>	<b>112,594.50</b>	<b>112,594.50</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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