



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 213165 Cheque present date : 17-12-2022 Bank / Branch : 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	22,519.00
02	10-11-2022	cheque		Cheque no : 213164 Cheque present date : 12-12-2022 Bank / Branch : 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	22,519.00
03	10-11-2022	cheque		Cheque no : 213163 Cheque present date : 05-12-2022 Bank / Branch : 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	22,519.00
04	10-11-2022	cheque		Cheque no : 213162 Cheque present date : 28-11-2022 Bank / Branch : 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	22,519.00
05	10-11-2022	cheque		Cheque no : 213161 Cheque present date : 22-11-2022 Bank / Branch : 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	22,519.00



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

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		
Total				125,105.00	12,510.50	0.00	0.00	112,594.50	112,594.50	0.00		



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY