



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

Summary sheet no : HSP-1020/PR58-21/45371
Present count : 1

Create date : 05 - December - 2022
Rep confirm date : 05 - December - 2022

HSP-1020/PR58-21/45371

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	07-01-2023	98,016.00
Credit Balance	0		
Error Correction	0		
Received total			98,016.00
Receivable total			98,014.50
OVER PAYMENT		Over payments	1.50

SETTLEMENT OUTLINE - (Average date :07-01-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2022	cheque		Cheque no : 213184 Cheque present date : 17-01-2023 Bank / Branch : 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	24,504.00
02	05-12-2022	cheque		Cheque no : 213181 Cheque present date : 20-12-2022 Bank / Branch : 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	24,504.00
03	05-12-2022	cheque		Cheque no : 213182 Cheque present date : 07-01-2023 Bank / Branch : 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	24,504.00
04	05-12-2022	cheque		Cheque no : 213183 Cheque present date : 13-01-2023 Bank / Branch : 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	24,504.00



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SELECTED INVOICES - (Average date : 19-11-2022)

##	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	AD037B013992	18-11-2022	HSP	100,775.00	8,780.00 Rate - 10%	0.00	12,975.00	79,020.00	79,020.00	0.00		
02	AD037B014056	22-11-2022	HSP	21,105.00	2,110.50 Rate - 10%	0.00	0.00	18,994.50	18,994.50	0.00		
Total				121,880.00	10,890.50	0.00	12,975.00	98,014.50	98,014.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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