



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

Summary sheet no : HSP-1065/PR58-22/46908
 Present count : 1

Create date : 09 - January - 2023
 Rep confirm date : 09 - January - 2023

HSP-1065/PR58-22/46908

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	01-02-2023	80,628.00
Credit Balance	0		
Error Correction	0		
Received total			80,628.00
Receivable total			80,628.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-02-2023)

	Entered Date	Type	Description	More details	Amount
01	09-01-2023	cheque		Cheque no : 213196 Cheque present date : 04-02-2023 Bank / Branch : 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	20,157.00
02	09-01-2023	cheque		Cheque no : 213195 Cheque present date : 28-01-2023 Bank / Branch : 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	20,157.00
03	09-01-2023	cheque		Cheque no : 213194 Cheque present date : 21-01-2023 Bank / Branch : 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	20,157.00
04	09-01-2023	cheque		Cheque no : 213197 Cheque present date : 11-02-2023 Bank / Branch : 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	20,157.00



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

Summary sheet no : HSP-1065/PR58-22/46908
Present count : 1

Create date : 09 - January - 2023
Rep confirm date : 09 - January - 2023

SELECTED INVOICES - (Average date : 22-12-2022)

##	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	AD037B014554	22-12-2022	HSP	94,715.00	9,471.50 Rate - 10%	0.00	0.00	85,243.50	80,628.00	4,615.50	A01-Return Goods	
Total				94,715.00	9,471.50	0.00	0.00	85,243.50	80,628.00	4,615.50		



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

Summary sheet no : HSP-1065/PR58-22/46908
Present count : 1

Create date : 09 - January - 2023
Rep confirm date : 09 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY