



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

Summary sheet no : HSP-1124/PR58-23/49014  
Present count : 1

Create date : 18 - February - 2023  
Rep confirm date : 18 - February - 2023

**HSP-1124/PR58-23/49014**

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

**Summary age : 49 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount     |
|------------------|---|---------------|------------|
| Cash Payments    | 0 |               |            |
| IBT Payments     | 0 |               |            |
| Cheques Payments | 7 | 11-03-2023    | 163,310.00 |
| Credit Balance   | 0 |               |            |
| Error Correction | 0 |               |            |
| Received total   |   |               | 163,310.00 |
| Receivable total |   |               | 163,305.00 |
| OVER PAYMENT     |   | Over payments | 5.00       |

## SETTLEMENT OUTLINE - ( Average date :11-03-2023 )

|    | Entered Date | Type   | Description | More details                                                                                                                          | Amount    |
|----|--------------|--------|-------------|---------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 18-02-2023   | cheque |             | Cheque no : 685945<br>Cheque present date : 15-03-2023<br>Bank / Branch : 80100150007037 - ( 7135 - PEOPLE S BANK / 080 - Ratmalana ) | 25,200.00 |
| 02 | 18-02-2023   | cheque |             | Cheque no : 685944<br>Cheque present date : 11-03-2023<br>Bank / Branch : 80100150007037 - ( 7135 - PEOPLE S BANK / 080 - Ratmalana ) | 25,200.00 |
| 03 | 18-02-2023   | cheque |             | Cheque no : 685943<br>Cheque present date : 04-03-2023<br>Bank / Branch : 80100150007037 - ( 7135 - PEOPLE S BANK / 080 - Ratmalana ) | 25,200.00 |
| 04 | 18-02-2023   | cheque |             | Cheque no : 685947<br>Cheque present date : 27-03-2023<br>Bank / Branch : 80100150007037 - ( 7135 - PEOPLE S BANK / 080 - Ratmalana ) | 25,200.00 |
| 05 | 18-02-2023   | cheque |             | Cheque no : 685946<br>Cheque present date : 22-03-2023<br>Bank / Branch : 80100150007037 - ( 7135 - PEOPLE S BANK / 080 - Ratmalana ) | 25,200.00 |
| 06 | 18-02-2023   | cheque |             | Cheque no : 685941<br>Cheque present date : 25-02-2023<br>Bank / Branch : 80100150007037 - ( 7135 - PEOPLE S BANK / 080 - Ratmalana ) | 18,655.00 |



**NOT USE**

|                  |                          |                  |                        |
|------------------|--------------------------|------------------|------------------------|
| Summary sheet no | : HSP-1124/PR58-23/49014 | Create date      | : 18 - February - 2023 |
| Present count    | : 1                      | Rep confirm date | : 18 - February - 2023 |

|    | Entered Date | Type   | Description | More details                                                                                                                                               | Amount    |
|----|--------------|--------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 07 | 18-02-2023   | cheque |             | <b>Cheque no :</b> 685942<br><b>Cheque present date :</b> 18-02-2023<br><b>Bank / Branch :</b> 80100150007037 - ( 7135 - PEOPLE S BANK / 080 - Ratmalana ) | 18,655.00 |



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

Summary sheet no : HSP-1124/PR58-23/49014  
Present count : 1

Create date : 18 - February - 2023  
Rep confirm date : 18 - February - 2023

## SELECTED INVOICES - ( Average date : 21-01-2023 )

| ##           | 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           | AD037B014789 | 09-01-2023    | HSP       | 41,455.00         | 4,145.50<br>Rate - 10%  | 0.00                    | 0.00                  | 37,309.50         | 37,309.50         | 0.00        |                    |                         |
| 02           | AD037B015269 | 25-01-2023    | HSP       | 139,995.00        | 13,999.50<br>Rate - 10% | 0.00                    | 0.00                  | 125,995.50        | 125,995.50        | 0.00        |                    | DELIVERY DATE 2023/02/3 |
| <b>Total</b> |              |               |           | <b>181,450.00</b> | <b>18,145.00</b>        | <b>0.00</b>             | <b>0.00</b>           | <b>163,305.00</b> | <b>163,305.00</b> | <b>0.00</b> |                    |                         |



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

Summary sheet no : HSP-1124/PR58-23/49014      Create date : 18 - February - 2023  
Present count : 1      Rep confirm date : 18 - February - 2023

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY