



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 : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 15-03-2023 Bank / Branch : 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	25,200.00
02	18-02-2023	cheque		Cheque no : 685944 Cheque present date : 11-03-2023 Bank / Branch : 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	25,200.00
03	18-02-2023	cheque		Cheque no : 685943 Cheque present date : 04-03-2023 Bank / Branch : 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	25,200.00
04	18-02-2023	cheque		Cheque no : 685947 Cheque present date : 27-03-2023 Bank / Branch : 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	25,200.00
05	18-02-2023	cheque		Cheque no : 685946 Cheque present date : 22-03-2023 Bank / Branch : 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	25,200.00
06	18-02-2023	cheque		Cheque no : 685941 Cheque present date : 25-02-2023 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		Cheque no : 685942 Cheque present date : 18-02-2023 Bank / Branch : 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	18,655.00



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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 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 Rate - 10%	0.00	0.00	125,995.50	125,995.50	0.00		DELIVERY DATE 2023/02/3
Total				181,450.00	18,145.00	0.00	0.00	163,305.00	163,305.00	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