



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

Summary sheet no : HSP-1180/PR58-25/50920
 Present count : 1

Create date : 27 - March - 2023
 Rep confirm date : 27 - March - 2023

HSP-1180/PR58-25/50920

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	21-05-2023	121,122.00
Credit Balance	0		
Error Correction	0		
Received total			121,122.00
Receivable total			121,122.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-05-2023)

	Entered Date	Type	Description	More details	Amount
01	27-03-2023	cheque		Cheque no : 231379 Cheque present date : 20-05-2023 Bank / Branch : 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	20,187.00
02	27-03-2023	cheque		Cheque no : 231378 Cheque present date : 29-05-2023 Bank / Branch : 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	20,187.00
03	27-03-2023	cheque		Cheque no : 231376 Cheque present date : 25-05-2023 Bank / Branch : 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	20,187.00
04	27-03-2023	cheque		Cheque no : 231377 Cheque present date : 31-05-2023 Bank / Branch : 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	20,187.00
05	27-03-2023	cheque		Cheque no : 231374 Cheque present date : 05-05-2023 Bank / Branch : 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	20,187.00
06	27-03-2023	cheque		Cheque no : 231375 Cheque present date : 13-05-2023 Bank / Branch : 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	20,187.00



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SELECTED INVOICES - (Average date : 08-03-2023)

##	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	AD037B015950	08-03-2023	HSP	128,980.00	12,898.00 Rate - 10%	0.00	0.00	116,082.00	116,082.00	0.00		
02	AD037B015985	10-03-2023	HSP	5,600.00	560.00 Rate - 10%	0.00	0.00	5,040.00	5,040.00	0.00		
Total				134,580.00	13,458.00	0.00	0.00	121,122.00	121,122.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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