



Customer : *PREMATHILAKA MOTORS (RATHMALANA)
Customer Code/Grade/Narration : PR58 / A / 60 days credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1265/PR58-26/54662 Create date : 13 - June - 2023
Present count : 1 Rep confirm date : 13 - June - 2023

HSP-1265/PR58-26/54662
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	11	04-08-2023	253,480.00
Credit Balance	0		
Error Correction	0		
Received total			253,480.00
Receivable total			253,476.00
OVER PAYMENT		Over payments	4.00

SETTLEMENT OUTLINE - (Average date :04-08-2023)

	Entered Date	Type	Description	More details	Amount
01	13-06-2023	cheque		Cheque no : 242274 Cheque present date : 10-08-2023 Bank / Branch : 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	23,856.00
02	13-06-2023	cheque		Cheque no : 242270 Cheque present date : 29-06-2023 Bank / Branch : 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	22,069.00
03	13-06-2023	cheque		Cheque no : 242272 Cheque present date : 21-07-2023 Bank / Branch : 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	22,069.00
04	13-06-2023	cheque		Cheque no : 242271 Cheque present date : 07-07-2023 Bank / Branch : 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	22,069.00
05	13-06-2023	cheque		Cheque no : 242278 Cheque present date : 02-09-2023 Bank / Branch : 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	23,856.00
06	13-06-2023	cheque		Cheque no : 242269 Cheque present date : 17-06-2023 Bank / Branch : 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	22,069.00



Customer : *PREMATHILAKA MOTORS (RATHMALANA)
Customer Code/Grade/Narration : PR58 / A / 60 days credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1265/PR58-26/54662
Present count : 1

Create date : 13 - June - 2023
Rep confirm date : 13 - June - 2023

	Entered Date	Type	Description	More details	Amount
07	13-06-2023	cheque		Cheque no : 242273 Cheque present date : 28-07-2023 Bank / Branch : 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	22,069.00
08	13-06-2023	cheque		Cheque no : 242275 Cheque present date : 18-08-2023 Bank / Branch : 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	23,856.00
09	13-06-2023	cheque		Cheque no : 242277 Cheque present date : 30-08-2023 Bank / Branch : 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	23,856.00
10	13-06-2023	cheque		Cheque no : 242279 Cheque present date : 07-09-2023 Bank / Branch : 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	23,855.00
11	13-06-2023	cheque		Cheque no : 242276 Cheque present date : 23-08-2023 Bank / Branch : 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	23,856.00



Customer : *PREMATHILAKA MOTORS (RATHMALANA)
Customer Code/Grade/Narration : PR58 / A / 60 days credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1265/PR58-26/54662
Present count : 1

Create date : 13 - June - 2023
Rep confirm date : 13 - June - 2023

SELECTED INVOICES - (Average date : 15-05-2023)

##	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	AD037B016741	03-05-2023	HSP	122,605.00	12,260.50 Rate - 10%	0.00	0.00	110,344.50	110,344.50	0.00		DELIVERY DATE 2023/05/12
02	AD037B017420	24-05-2023	HSP	159,035.00	15,903.50 Rate - 10%	0.00	0.00	143,131.50	143,131.50	0.00		DELIVERY DATE 2023/06/06
Total				281,640.00	28,164.00	0.00	0.00	253,476.00	253,476.00	0.00		



Customer : *PREMATHILAKA MOTORS (RATHMALANA)
Customer Code/Grade/Narration : PR58 / A / 60 days credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1265/PR58-26/54662 Create date : 13 - June - 2023
Present count : 1 Rep confirm date : 13 - June - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY