



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 : 2

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

**HSP-1265/PR58-26/54662**

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

**Summary age : 93 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount     |
|------------------|---|---------------|------------|
| Cash Payments    | 0 |               |            |
| IBT Payments     | 0 |               |            |
| Cheques Payments | 6 | 25-08-2023    | 143,135.00 |
| Credit Balance   | 0 |               |            |
| Error Correction | 0 |               |            |
| Received total   |   |               | 143,135.00 |
| Receivable total |   |               | 143,131.50 |
| OVER PAYMENT     |   | Over payments | 3.50       |

## SETTLEMENT OUTLINE - ( Average date :25-08-2023 )

|    | Entered Date | Type   | Description | More details                                                                                                                          | Amount    |
|----|--------------|--------|-------------|---------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 13-06-2023   | cheque |             | Cheque no : 242274<br>Cheque present date : 10-08-2023<br>Bank / Branch : 80100150007037 - ( 7135 - PEOPLE S BANK / 080 - Ratmalana ) | 23,856.00 |
| 02 | 13-06-2023   | cheque |             | Cheque no : 242278<br>Cheque present date : 02-09-2023<br>Bank / Branch : 80100150007037 - ( 7135 - PEOPLE S BANK / 080 - Ratmalana ) | 23,856.00 |
| 03 | 13-06-2023   | cheque |             | Cheque no : 242275<br>Cheque present date : 18-08-2023<br>Bank / Branch : 80100150007037 - ( 7135 - PEOPLE S BANK / 080 - Ratmalana ) | 23,856.00 |
| 04 | 13-06-2023   | cheque |             | Cheque no : 242277<br>Cheque present date : 30-08-2023<br>Bank / Branch : 80100150007037 - ( 7135 - PEOPLE S BANK / 080 - Ratmalana ) | 23,856.00 |
| 05 | 13-06-2023   | cheque |             | Cheque no : 242279<br>Cheque present date : 07-09-2023<br>Bank / Branch : 80100150007037 - ( 7135 - PEOPLE S BANK / 080 - Ratmalana ) | 23,855.00 |
| 06 | 13-06-2023   | cheque |             | Cheque no : 242276<br>Cheque present date : 23-08-2023<br>Bank / Branch : 80100150007037 - ( 7135 - PEOPLE S BANK / 080 - Ratmalana ) | 23,856.00 |



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## SELECTED INVOICES - ( Average date : 24-05-2023 )

| ##    | 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    | AD037B017420 | 24-05-2023    | HSP       | 159,035.00      | 15,903.50<br>Rate - 10% | 0.00                    | 0.00                  | 143,131.50       | 143,131.50     | 0.00    |                    | DELIVERY DATE 2023/06/06 |
| Total |              |               |           | 159,035.00      | 15,903.50               | 0.00                    | 0.00                  | 143,131.50       | 143,131.50     | 0.00    |                    |                          |



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ASSIGNED TO  
159 - Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY