



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 : APPROVED SUMMARY FROM VERIFICATION 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 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 : 242278 Cheque present date : 02-09-2023 Bank / Branch : 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	23,856.00
03	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
04	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
05	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
06	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



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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 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
197 - Dilki Rashmika

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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