



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

Summary sheet no : HSP-1534/PR58-30/65676 Create date : 15 - November - 2023
 Present count : 1 Rep confirm date : 15 - November - 2023

HSP-1534/PR58-30/65676

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	23-12-2023	196,070.00
Credit Balance	0		
Error Correction	0		
Received total			196,070.00
Receivable total			196,060.50
		over payment	Over payments 9.50

SETTLEMENT OUTLINE - (Average date :23-12-2023)

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	cheque		Cheque no : 275216 Cheque present date : 23-12-2023 Bank / Branch : 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	28,010.00
02	15-11-2023	cheque		Cheque no : 275215 Cheque present date : 16-12-2023 Bank / Branch : 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	28,010.00
03	15-11-2023	cheque		Cheque no : 275214 Cheque present date : 09-12-2023 Bank / Branch : 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	28,010.00
04	15-11-2023	cheque		Cheque no : 275213 Cheque present date : 02-12-2023 Bank / Branch : 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	28,010.00
05	15-11-2023	cheque		Cheque no : 275217 Cheque present date : 30-12-2023 Bank / Branch : 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	28,010.00
06	15-11-2023	cheque		Cheque no : 275218 Cheque present date : 06-01-2024 Bank / Branch : 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	28,010.00



ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : HSP-1534/PR58-30/65676
Present count : 1

Create date : 15 - November - 2023
Rep confirm date : 15 - November - 2023

	Entered Date	Type	Description	More details	Amount
07	15-11-2023	cheque		Cheque no : 275219 Cheque present date : 13-01-2024 Bank / Branch : 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	28,010.00



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

Summary sheet no : HSP-1534/PR58-30/65676
Present count : 1

Create date : 15 - November - 2023
Rep confirm date : 15 - November - 2023

SELECTED INVOICES - (Average date : 26-10-2023)

##	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	AD037B021828	26-10-2023	HSP	203,205.00	20,320.50 Rate - 10%	0.00	0.00	182,884.50	182,884.50	0.00		
02	AD037B021829	26-10-2023	HSP	14,640.00	1,464.00 Rate - 10%	0.00	0.00	13,176.00	13,176.00	0.00		
Total				217,845.00	21,784.50	0.00	0.00	196,060.50	196,060.50	0.00		

