



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

Summary sheet no : HSP-1680/PR58-32/71920
Present count : 1

Create date : 07 - February - 2024
Rep confirm date : 07 - February - 2024

HSP-1680/PR58-32/71920

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	22-03-2024	164,248.00
Credit Balance	0		
Error Correction	0		
Received total			164,248.00
Receivable total			164,245.50
over payment		Over payments	2.50

SETTLEMENT OUTLINE - (Average date :22-03-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	cheque		Cheque no : 288614 Cheque present date : 10-04-2024 Bank / Branch : 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	23,464.00
02	07-02-2024	cheque		Cheque no : 288613 Cheque present date : 05-04-2024 Bank / Branch : 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	23,464.00
03	07-02-2024	cheque		Cheque no : 288612 Cheque present date : 29-03-2024 Bank / Branch : 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	23,464.00
04	07-02-2024	cheque		Cheque no : 288611 Cheque present date : 22-03-2024 Bank / Branch : 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	23,464.00
05	07-02-2024	cheque		Cheque no : 288610 Cheque present date : 15-03-2024 Bank / Branch : 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	23,464.00
06	07-02-2024	cheque		Cheque no : 288609 Cheque present date : 08-03-2024 Bank / Branch : 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	23,464.00

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	Entered Date	Type	Description	More details	Amount
07	07-02-2024	cheque		Cheque no : 288608 Cheque present date : 02-03-2024 Bank / Branch : 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	23,464.00

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SELECTED INVOICES - (Average date : 16-01-2024)

##	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	AD037B023887	03-01-2024	HSP	72,660.00	7,266.00 Rate - 10%	0.00	0.00	65,394.00	65,394.00	0.00		
02	AD037B024863	24-01-2024	HSP	67,215.00	6,721.50 Rate - 10%	0.00	0.00	60,493.50	60,493.50	0.00		delivery date 2024/02/02
03	AD037B024887	24-01-2024	HSP	42,620.00	4,262.00 Rate - 10%	0.00	0.00	38,358.00	38,358.00	0.00		delivery date 2024/02/02
Total				182,495.00	18,249.50	0.00	0.00	164,245.50	164,245.50	0.00		



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ASSIGNED TO
139 - dilukshi

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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