



Customer : S.D. MOTORS (MORATUWA)
 Customer Code/Grade/Narration : SD02 / BC / Limit 90 Days Collect 60 Days
 Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-609/SD02-8/29402 Create date : 09 - January - 2022
 Present count : 1 Rep confirm date : 10 - January - 2022

HSP-609/SD02-8/29402

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-01-2022	158,027.00
Credit Balance	0		
Error Correction	0		
Received total			158,027.00
Receivable total			158,026.50
over payment		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :22-01-2022)

	Entered Date	Type	Description	More details	Amount
01	09-01-2022	cheque		Cheque no : 065405 Cheque present date : 22-01-2022 Bank / Branch : 101000514781 - (7214 - NDB BANK / 023 - Piliyandala)	158,027.00



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SELECTED INVOICES - (Average date : 06-11-2021)

##	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	AD037B007398	04-11-2021	HSP	39,575.00	3,957.50 Rate - 10%	0.00	0.00	35,617.50	35,617.50	0.00		
02	AD057B118094	04-11-2021	HSP	15,060.00	1,506.00 Rate - 10%	0.00	0.00	13,554.00	13,554.00	0.00		
03	AD467B017543	04-11-2021	HSP	91,450.00	9,145.00 Rate - 10%	0.00	0.00	82,305.00	82,305.00	0.00		
04	AD037B007470	08-11-2021	HSP	5,500.00	550.00 Rate - 10%	0.00	0.00	4,950.00	4,950.00	0.00		
05	AD037B007702	17-11-2021	HSP	24,000.00	2,400.00 Rate - 10%	0.00	0.00	21,600.00	21,600.00	0.00		
Total				175,585.00	17,558.50	0.00	0.00	158,026.50	158,026.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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