



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  
 Present count : 2

Create date : 09 - January - 2022  
 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			158,027.00
Over payments			0.00

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

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

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-11 12:14:26	Jayani Ruwanpathirana verification team	Rejected (discount problem)



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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	0.00	0.00	0.00	15,060.00	13,554.50	1,505.50	A03-Part Payment	
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		
<b>Total</b>				<b>175,585.00</b>	<b>16,052.50</b>	<b>0.00</b>	<b>0.00</b>	<b>159,532.50</b>	<b>158,027.00</b>	<b>1,505.50</b>		



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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