



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-659/SD02-9/31210  
 Present count : 1

Create date : 12 - February - 2022  
 Rep confirm date : 12 - February - 2022

## HSP-659/SD02-9/31210

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 101 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-03-2022	19,045.00
Credit Balance	0		
Error Correction	0		
Received total			19,045.00
Receivable total			19,045.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	12-02-2022	cheque		<b>Cheque no</b> : 065421 <b>Cheque present date</b> : 02-03-2022 <b>Bank / Branch</b> : 101000514781 - ( 7214 - NDB BANK / 023 - Piliyandala )	19,045.00



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## SELECTED INVOICES - ( Average date : 21-11-2021 )

##	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	AD057B118094	04-11-2021	HSP	15,060.00	0.00	13,554.50	0.00	1,505.50	1,505.50	0.00		
02	AD057B119926	06-12-2021	HSP	17,540.00	0.00	0.00	0.00	17,540.00	17,539.50	0.50	A03-Part Payment	
<b>Total</b>				<b>32,600.00</b>	<b>0.00</b>	<b>13,554.50</b>	<b>0.00</b>	<b>19,045.50</b>	<b>19,045.00</b>	<b>0.50</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