



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 065421 Cheque present date : 02-03-2022 Bank / Branch : 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	
Total				32,600.00	0.00	13,554.50	0.00	19,045.50	19,045.00	0.50		

