



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-660/SD02-10/31211
 Present count : 1

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

HSP-660/SD02-10/31211

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 86 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-03-2022	158,603.00
Credit Balance	1	20-01-2022	8,167.50
Error Correction	0		
Received total			166,770.50
Receivable total			166,770.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-03-2022)

	Entered Date	Type	Description	More details	Amount
01	12-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003359/ Inv. No.AD037B005502	Credit note no : AD037C000910 Credit note date : 2022-01-20 Credit note Rep code : HSP Reason : Settled Bill Return	8,167.50
02	12-02-2022	cheque		Cheque no : 065420 Cheque present date : 12-03-2022 Bank / Branch : 101000514781 - (7214 - NDB BANK / 023 - Piliyandala)	158,603.00



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SELECTED INVOICES - (Average date : 16-12-2021)

##	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	AD037B008501	16-12-2021	HSP	66,000.00	6,600.00 Rate - 10%	0.00	0.00	59,400.00	59,400.00	0.00		
02	AD037B008457	16-12-2021	HSP	124,000.00	12,400.00 Rate - 10%	0.00	0.00	111,600.00	107,370.50	4,229.50	A01-Return Goods	
Total				190,000.00	19,000.00	0.00	0.00	171,000.00	166,770.50	4,229.50		



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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