



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-767/SD02-12/35210
Present count : 1

Create date : 17 - May - 2022
Rep confirm date : 17 - May - 2022

HSP-767/SD02-12/35210

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 108 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-06-2022	334,260.00
Credit Balance	0		
Error Correction	0		
Received total			334,260.00
Receivable total			334,260.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-06-2022)

	Entered Date	Type	Description	More details	Amount
01	17-05-2022	cheque		Cheque no : 390652 Cheque present date : 08-06-2022 Bank / Branch : 101000514781 - (7214 - NDB BANK / 023 - Piliyandala)	334,260.00



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SELECTED INVOICES - (Average date : 20-02-2022)

##	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	AD037B010201	19-02-2022	HSP	177,000.00	17,700.00 Rate - 10%	0.00	0.00	159,300.00	159,300.00	0.00		
02	AD037B010337	22-02-2022	HSP	150,000.00	15,000.00 Rate - 10%	0.00	0.00	135,000.00	135,000.00	0.00		
03	AD037B010342	22-02-2022	HSP	44,400.00	4,440.00 Rate - 10%	0.00	0.00	39,960.00	39,960.00	0.00		
Total				371,400.00	37,140.00	0.00	0.00	334,260.00	334,260.00	0.00		



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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