



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-768/SD02-13/35213 Create date : 17 - May - 2022
 Present count : 1 Rep confirm date : 17 - May - 2022

*** This summary contains cheque sent for urgent banking

HSP-768/SD02-13/35213

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-05-2022	89,460.00
Credit Balance	0		
Error Correction	0		
Received total			89,460.00
Receivable total			89,460.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-05-2022)

	Entered Date	Type	Description	More details	Amount
01	17-05-2022	cheque - This is urgent cheque.		Cheque no : 390654 Cheque present date : 15-05-2022 Bank / Branch : 101000514781 - (7214 - NDB BANK / 023 - Piliyandala)	89,460.00



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SELECTED INVOICES - (Average date : 12-02-2022)

##	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	AD037B009942	12-02-2022	HSP	87,000.00	8,700.00 Rate - 10%	0.00	0.00	78,300.00	78,300.00	0.00		
02	AD037B009935	12-02-2022	HSP	19,000.00	1,900.00 Rate - 10%	0.00	0.00	17,100.00	11,160.00	5,940.00	A01-Return Goods	
Total				106,000.00	10,600.00	0.00	0.00	95,400.00	89,460.00	5,940.00		



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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