



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-821/SD02-14/37285 Create date : 24 - June - 2022
 Present count : 1 Rep confirm date : 24 - June - 2022

HSP-821/SD02-14/37285

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-07-2022	11,380.00
Credit Balance	0		
Error Correction	0		
Received total			11,380.00
Receivable total			11,380.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-07-2022)

	Entered Date	Type	Description	More details	Amount
01	24-06-2022	cheque		Cheque no : 282384 Cheque present date : 06-07-2022 Bank / Branch : 38010023672 - (7083 - HNB / 038 - Piliyandala)	11,380.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-24 13:10:46	Heshan Sanchala sales rep	delivery date 2022/06/06



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SELECTED INVOICES - (Average date : 26-05-2022)

##	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	AD057B125920	26-05-2022	HSP	20,730.00	0.00	0.00	9,350.00	11,380.00	11,380.00	0.00		
Total				20,730.00	0.00	0.00	9,350.00	11,380.00	11,380.00	0.00		



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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