



Customer : *S.D. MOTORS (MORATUWA)
 Customer Code/Grade/Narration : SD02 / B / 40 Days Credit
 Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1268/SD02-23/54757 Create date : 14 - June - 2023
 Present count : 1 Rep confirm date : 14 - June - 2023

HSP-1268/SD02-23/54757

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|---------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 2 | 20-06-2023 | 510,773.00 |
| Credit Balance | 1 | 02-06-2023 | 2,335.50 |
| Error Correction | 0 | | |
| Received total | | | 513,108.50 |
| Receivable total | | | 513,108.00 |
| over payment | | Over payments | 0.50 |

SETTLEMENT OUTLINE - (Average date :20-06-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|------------|
| 01 | 14-06-2023 | Credit note | Settled Bill Return. Ref. No:AD037N008298/ Inv. No.AD037B011244 | Credit note no : AD037C002528 Credit note date : 2023-06-02 Credit note Rep code : HSP Reason : Settled Bill Return | 2,335.50 |
| 02 | 14-06-2023 | cheque | | Cheque no : 035891 Cheque present date : 22-06-2023 Bank / Branch : 38010023672 - (7083 - HNB / 038 - Piliyandala) | 255,386.00 |
| 03 | 14-06-2023 | cheque | | Cheque no : 035890 Cheque present date : 18-06-2023 Bank / Branch : 38010023672 - (7083 - HNB / 038 - Piliyandala) | 255,387.00 |



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SELECTED INVOICES - (Average date : 05-05-2023)

| ## | 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 | AD037B016779 | 03-05-2023 | HSP | 626,210.00 | 47,592.00 Rate - 10% | 0.00 | 150,290.00 | 428,328.00 | 428,328.00 | 0.00 | | |
| 02 | AD037B017144 | 17-05-2023 | HSP | 94,200.00 | 9,420.00 Rate - 10% | 0.00 | 0.00 | 84,780.00 | 84,780.00 | 0.00 | | |
| Total | | | | 720,410.00 | 57,012.00 | 0.00 | 150,290.00 | 513,108.00 | 513,108.00 | 0.00 | | |



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ASSIGNED TO
197 - Dilki Rashmika

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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