



Customer : SRI RUHUNU MOTOR HOUSE (PANADURA)
Customer Code/Grade/Narration : SR06 / BB / Limit 120 Days Collect 90 Days
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-649/SR06-18/30639
Present count : 1

Create date : 03 - February - 2022
Rep confirm date : 03 - February - 2022

HSP-649/SR06-18/30639

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-02-2022	175,892.00
Credit Balance	0		
Error Correction	0		
Received total			175,892.00
Receivable total			174,334.50
OVER PAYMENT		Over payments	1,557.50

SETTLEMENT OUTLINE - (Average date :15-02-2022)

	Entered Date	Type	Description	More details	Amount
01	03-02-2022	cheque		Cheque no : 049162 Cheque present date : 15-02-2022 Bank / Branch : 015150004192 - (7278 - SAMPATH BANK / 151 - Keselwatta)	175,892.00



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SELECTED INVOICES - (Average date : 18-11-2021)

##	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	AD037B007697	17-11-2021	HSP	21,350.00	460.00 Rate - 10%	0.00	16,750.00	4,140.00	4,140.00	0.00		
02	AD037B007698	17-11-2021	HSP	61,300.00	4,065.00 Rate - 10%	0.00	20,650.00	36,585.00	36,585.00	0.00		
03	AD467B017793	17-11-2021	HSP	30,400.00	1,835.00 Rate - 10%	0.00	12,050.00	16,515.00	16,515.00	0.00		
04	AD467B017794	17-11-2021	HSP	10,300.00	450.00 Rate - 10%	0.00	5,800.00	4,050.00	4,050.00	0.00		
05	AD037B007761	19-11-2021	HSP	69,815.00	4,429.50 Rate - 10%	0.00	25,520.00	39,865.50	39,865.50	0.00		
06	AD467B017830	19-11-2021	HSP	150,575.00	8,131.00 Rate - 10%	0.00	69,265.00	73,179.00	73,179.00	0.00		
Total				343,740.00	19,370.50	0.00	150,035.00	174,334.50	174,334.50	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