



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

\*\*\* This summary contains cheque sent for urgent banking

**HSP-649/SR06-18/30639**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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<br>- This is urgent cheque. |             | <b>Cheque no</b> : 049162<br><b>Cheque present date</b> : 15-02-2022<br><b>Bank / Branch</b> : 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<br>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<br>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<br>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<br>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<br>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<br>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  
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