



Customer : SUREN MOTORS (HORANA)
 Customer Code/Grade/Narration : SU72 / BC / Limit 90 Days Collect 60 Days
 Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-692/SU72-20/32739 Create date : 10 - March - 2022
 Present count : 1 Rep confirm date : 10 - March - 2022

*** This summary contains cheque sent for urgent banking

HSP-692/SU72-20/32739

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	14-03-2022	712,068.00
Credit Balance	0		
Error Correction	0		
Received total			712,068.00
Receivable total			712,066.25
over payment		Over payments	1.75

SETTLEMENT OUTLINE - (Average date :14-03-2022)

	Entered Date	Type	Description	More details	Amount
01	10-03-2022	cheque		Cheque no : 541820 Cheque present date : 15-03-2022 Bank / Branch : 52010008506 - (7083 - HNB / 052 - Horana)	312,068.00
02	10-03-2022	cheque - This is urgent cheque.		Cheque no : 541819 Cheque present date : 13-03-2022 Bank / Branch : 52010008506 - (7083 - HNB / 052 - Horana)	400,000.00



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SELECTED INVOICES - (Average date : 10-02-2022)

##	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	AD037B009696	01-02-2022	HSP	150,100.00	19,390.50 Rate - 15%	0.00	20,830.00	109,879.50	109,879.50	0.00		
02	AD037B009697	01-02-2022	HSP	137,405.00	20,230.50 Rate - 15%	0.00	2,535.00	114,639.50	114,639.50	0.00		
03	AD037B009950	13-02-2022	HSP	385,500.00	57,825.00 Rate - 15%	0.00	0.00	327,675.00	327,675.00	0.00		
04	AD467B019434	15-02-2022	HSP	4,320.00	498.00 Rate - 15%	0.00	1,000.00	2,822.00	2,822.00	0.00		
05	AD037B009999	15-02-2022	HSP	44,020.00	4,748.25 Rate - 15%	0.00	12,365.00	26,906.75	26,906.75	0.00		
06	AD037B010153	19-02-2022	HSP	65,235.00	9,497.25 Rate - 15%	0.00	1,920.00	53,817.75	53,817.75	0.00		
07	AD037B010154	19-02-2022	HSP	47,505.00	7,043.25 Rate - 15%	0.00	550.00	39,911.75	39,911.75	0.00		
08	AD037B010164	19-02-2022	HSP	43,265.00	6,426.00 Rate - 15%	0.00	425.00	36,414.00	36,414.00	0.00		
Total				877,350.00	125,658.75	0.00	39,625.00	712,066.25	712,066.25	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