



Customer : LAKDEW MOTORS (MORONTHUDUWA)
 Customer Code/Grade/Narration : LA78 / BC / Limit 90 Days Collect 60 Days
 Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-450/LA78-28/22179
 Present count : 1

Create date : 19 - August - 2021
 Rep confirm date : 19 - August - 2021

HSP-450/LA78-28/22179

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-08-2021	207,925.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			207,925.00
Receivable total			207,925.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-08-2021)

	Entered Date	Type	Description	More details	Amount
01	19-08-2021	IBT	22179-10388	Deposit date : 19-08-2021 Bank account : PEOPLE S BANK - 126100100016792	207,925.00



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SELECTED INVOICES - (Average date : 19-07-2021)

##	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	AD037B005025	16-07-2021	HSP	41,890.00	6,283.50 Rate - 15%	0.00	0.00	35,606.50	35,606.50	0.00		
02	AD037B005035	16-07-2021	HSP	55,485.00	0.00	0.00	8,130.00	47,355.00	1,371.25	45,983.75	A03-Part Payment	
03	AD037B005059	16-07-2021	HSP	68,755.00	10,313.25 Rate - 15%	0.00	0.00	58,441.75	57,072.75	1,369.00	A06-Settled Invoice	
04	AD037B005244	20-07-2021	HSP	77,500.00	11,625.00 Rate - 15%	0.00	0.00	65,875.00	65,875.00	0.00		
05	AD037B005345	26-07-2021	HSP	18,400.00	2,760.00 Rate - 15%	0.00	0.00	15,640.00	15,640.00	0.00		
06	AD037B005365	27-07-2021	HSP	38,070.00	5,710.50 Rate - 15%	0.00	0.00	32,359.50	32,359.50	0.00		
Total				300,100.00	36,692.25	0.00	8,130.00	255,277.75	207,925.00	47,352.75		



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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