



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-618/LA78-32/29688
Present count : 1

Create date : 15 - January - 2022
Rep confirm date : 15 - January - 2022

HSP-618/LA78-32/29688

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-01-2022	391,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			391,500.00
Receivable total			391,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-01-2022)

	Entered Date	Type	Description	More details	Amount
01	15-01-2022	IBT	29688/01	Deposit date : 13-01-2022 Bank account : PEOPLE S BANK - 126100100016792	391,500.00



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SELECTED INVOICES - (Average date : 14-11-2021)

##	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	AD037B007335	02-11-2021	HSP	103,825.00	10,382.50 Rate - 10%	0.00	0.00	93,442.50	93,442.50	0.00		
02	AD037B007389	04-11-2021	HSP	80,165.00	7,713.00 Rate - 10%	0.00	3,035.00	69,417.00	69,417.00	0.00		
03	AD037B007532	09-11-2021	HSP	31,000.00	2,885.00 Rate - 10%	0.00	2,150.00	25,965.00	25,965.00	0.00		
04	AD467B017643	09-11-2021	HSP	11,000.00	1,100.00 Rate - 10%	0.00	0.00	9,900.00	9,900.00	0.00		
05	AD467B017742	13-11-2021	HSP	10,880.00	318.50 Rate - 10%	0.00	7,695.00	2,866.50	2,866.50	0.00		
06	AD467B017781	16-11-2021	HSP	36,250.00	3,625.00 Rate - 10%	0.00	0.00	32,625.00	32,625.00	0.00		
07	AD467B017891	22-11-2021	HSP	41,050.00	3,073.00 Rate - 10%	0.00	10,320.00	27,657.00	27,657.00	0.00		
08	AD037B007830	22-11-2021	HSP	2,650.00	265.00 Rate - 10%	0.00	0.00	2,385.00	2,385.00	0.00		
09	AD037B007825	22-11-2021	HSP	71,900.00	6,835.00 Rate - 10%	0.00	3,550.00	61,515.00	61,515.00	0.00		
10	AD037B007827	22-11-2021	HSP	19,000.00	1,900.00 Rate - 10%	0.00	0.00	17,100.00	17,100.00	0.00		
11	AD037B007894	24-11-2021	HSP	4,475.00	447.50 Rate - 10%	0.00	0.00	4,027.50	4,027.50	0.00		
12	AD037B007895	24-11-2021	HSP	45,685.00	4,017.50 Rate - 10%	0.00	5,510.00	36,157.50	36,157.50	0.00		
13	AD037B007897	24-11-2021	HSP	6,325.00	632.50 Rate - 10%	0.00	0.00	5,692.50	5,692.50	0.00		
14	AD467B017954	24-11-2021	HSP	39,750.00	0.00	0.00	3,850.00	35,900.00	2,749.50	33,150.50	A03-Part Payment	
Total				503,955.00	43,194.50	0.00	36,110.00	424,650.50	391,500.00	33,150.50		



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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