



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-619/LA78-33/29689
Present count : 2

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

HSP-619/LA78-33/29689

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-01-2022	105,435.00
Credit Balance	0		
Error Correction	0		
Received total			105,435.00
Receivable total			105,435.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-01-2022)

	Entered Date	Type	Description	More details	Amount
01	15-01-2022	cheque		Cheque no : 005814 Cheque present date : 29-01-2022 Bank / Branch : 036032432207001 - (7287 - SEYLAN BANK / 036 - Kalutara)	105,435.00



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SELECTED INVOICES - (Average date : 20-11-2021)

##	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	AD037B007628	13-11-2021	HSP	64,650.00	6,465.00 Rate - 10%	0.00	1,200.00	56,985.00	56,985.00	0.00		
02	AD037B007666	16-11-2021	HSP	11,250.00	1,125.00 Rate - 10%	0.00	0.00	10,125.00	10,125.00	0.00		
03	AD037B007672	16-11-2021	HSP	41,250.00	4,125.00 Rate - 10%	0.00	0.00	37,125.00	37,125.00	0.00		
04	AD037B008057	02-12-2021	HSP	54,475.00	0.00	0.00	0.00	54,475.00	1,200.00	53,275.00	A03-Part Payment	
Total				171,625.00	11,715.00	0.00	1,200.00	158,710.00	105,435.00	53,275.00		



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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