



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-669/LA78-35/31545
Present count : 1

Create date : 18 - February - 2022
Rep confirm date : 18 - February - 2022

HSP-669/LA78-35/31545

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-02-2022	250,158.00
Cheques Payments	2	23-02-2022	200,000.00
Credit Balance	0		
Error Correction	0		
Received total			450,158.00
Receivable total			450,158.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2022)

	Entered Date	Type	Description	More details	Amount
01	18-02-2022	cheque		Cheque no : 005815 Cheque present date : 19-02-2022 Bank / Branch : 036032432207001 - (7287 - SEYLAN BANK / 036 - Kalutara)	100,000.00
02	18-02-2022	cheque		Cheque no : 005816 Cheque present date : 26-02-2022 Bank / Branch : 036032432207001 - (7287 - SEYLAN BANK / 036 - Kalutara)	100,000.00
03	18-02-2022	IBT	31545/01	Deposit date : 18-02-2022 Bank account : PEOPLE S BANK - 126100100016792	250,158.00



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SELECTED INVOICES - (Average date : 10-12-2021)

##	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	AD467B017954	24-11-2021	HSP	39,750.00	3,590.00 Rate - 10%	15,422.85	3,850.00	16,887.15	16,887.15	0.00		
02	AD037B008057	02-12-2021	HSP	54,475.00	5,447.50 Rate - 10%	0.00	0.00	49,027.50	49,027.50	0.00		
03	AD467B018166	02-12-2021	HSP	7,350.00	735.00 Rate - 10%	0.00	0.00	6,615.00	6,615.00	0.00		
04	AD037B008104	04-12-2021	HSP	63,060.00	5,172.00 Rate - 10%	0.00	11,340.00	46,548.00	46,548.00	0.00		
05	AD037B008173	08-12-2021	HSP	84,550.00	8,455.00 Rate - 10%	0.00	0.00	76,095.00	76,095.00	0.00		
06	AD037B008237	11-12-2021	HSP	25,000.00	2,500.00 Rate - 10%	0.00	0.00	22,500.00	22,500.00	0.00		
07	AD037B008361	14-12-2021	HSP	45,700.00	4,570.00 Rate - 10%	0.00	0.00	41,130.00	41,130.00	0.00		
08	AD037B008490	16-12-2021	HSP	59,125.00	5,912.50 Rate - 10%	0.00	0.00	53,212.50	53,212.50	0.00		
09	AD037B008502	16-12-2021	HSP	28,895.00	2,889.50 Rate - 10%	0.00	0.00	26,005.50	21,817.85	4,187.65	A01-Return Goods	
10	AD037B008471	16-12-2021	HSP	50,000.00	5,000.00 Rate - 10%	0.00	0.00	45,000.00	45,000.00	0.00		
11	AD037B008468	16-12-2021	HSP	33,000.00	3,300.00 Rate - 10%	0.00	0.00	29,700.00	29,700.00	0.00		
12	AD037B008723	22-12-2021	HSP	46,250.00	4,625.00 Rate - 10%	0.00	0.00	41,625.00	41,625.00	0.00		
Total				537,155.00	52,196.50	15,422.85	15,190.00	454,345.65	450,158.00	4,187.65		



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ASSIGNED TO
174 - Sewmini Tharushika

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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