



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-708/LA78-36/33232
Present count : 2

Create date : 23 - March - 2022
Rep confirm date : 23 - March - 2022

HSP-708/LA78-36/33232

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-03-2022	136,750.00
Cheques Payments	2	30-03-2022	200,000.00
Credit Balance	0		
Error Correction	0		
Received total			336,750.00
Receivable total			336,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-03-2022)

	Entered Date	Type	Description	More details	Amount
01	25-03-2022	cheque		Cheque no : 005822 Cheque present date : 02-04-2022 Bank / Branch : 036032432207001 - (7287 - SEYLAN BANK / 036 - Kalutara)	100,000.00
02	23-03-2022	cheque		Cheque no : 005821 Cheque present date : 26-03-2022 Bank / Branch : 036032432207001 - (7287 - SEYLAN BANK / 036 - Kalutara)	100,000.00
03	23-03-2022	IBT	33232/01	Deposit date : 23-03-2022 Bank account : PEOPLE S BANK - 126100100016792	136,750.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-24 13:51:30	Shashini Thakshara receiving team	as per rep request



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SELECTED INVOICES - (Average date : 19-01-2022)

##	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	AD037B009117	11-01-2022	HSP	29,850.00	2,985.00 Rate - 10%	0.00	0.00	26,865.00	26,865.00	0.00		
02	AD037B009162	13-01-2022	HSP	84,700.00	8,470.00 Rate - 10%	0.00	0.00	76,230.00	76,230.00	0.00		
03	AD037B009202	18-01-2022	HSP	35,775.00	3,577.50 Rate - 10%	0.00	0.00	32,197.50	32,197.50	0.00		
04	AD037B009204	18-01-2022	HSP	11,250.00	1,125.00 Rate - 10%	0.00	0.00	10,125.00	10,125.00	0.00		
05	AD037B009219	19-01-2022	HSP	8,000.00	800.00 Rate - 10%	0.00	0.00	7,200.00	7,200.00	0.00		
06	AD037B009324	24-01-2022	HSP	84,600.00	7,765.00 Rate - 10%	0.00	6,950.00	69,885.00	66,039.00	3,846.00	A01-Return Goods	
07	AD037B009438	25-01-2022	HSP	106,590.00	10,659.00 Rate - 10%	0.00	0.00	95,931.00	95,931.00	0.00		
08	AD037B009439	25-01-2022	HSP	24,625.00	2,462.50 Rate - 10%	0.00	0.00	22,162.50	22,162.50	0.00		
Total				385,390.00	37,844.00	0.00	6,950.00	340,596.00	336,750.00	3,846.00		



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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