



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

\*\*\* This summary contains cheque sent for urgent banking

**HSP-708/LA78-36/33232**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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<br>- This is urgent cheque. |             | Cheque no : 005822<br>Cheque present date : 02-04-2022<br>Bank / Branch : 036032432207001 - ( 7287 - SEYLAN BANK / 036 - Kalutara ) | 100,000.00 |
| 02 | 23-03-2022   | cheque<br>- This is urgent cheque. |             | Cheque no : 005821<br>Cheque present date : 26-03-2022<br>Bank / Branch : 036032432207001 - ( 7287 - SEYLAN BANK / 036 - Kalutara ) | 100,000.00 |
| 03 | 23-03-2022   | IBT                                | 33232/01    | Deposit date : 23-03-2022<br>Bank account : PEOPLE S BANK - 126100100016792                                                         | 136,750.00 |

## SUMMARY REMARKS

| Date time              | Remark by / Team                     | Remark             |
|------------------------|--------------------------------------|--------------------|
| 2022-03-24<br>13:51:30 | Shashini Thakshara<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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  
139 - dilukshi

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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