



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-740/LA78-38/34186  
 Present count : 1

Create date : 24 - April - 2022  
 Rep confirm date : 26 - April - 2022

## HSP-740/LA78-38/34186

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 76 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 22-04-2022   | 144,023.00 |
| Cheques Payments | 4 | 05-05-2022   | 400,000.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 544,023.00 |
| Receivable total |   |              | 544,023.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :02-05-2022 )

|    | Entered Date | Type   | Description | More details  | Amount     |
|----|--------------|--------|-------------|---|------------|
| 01 | 24-04-2022   | IBT    | 34186/01    | Deposit date : 22-04-2022<br>Bank account : PEOPLE S BANK - 126100100016792   | 144,023.00 |
| 02 | 24-04-2022   | cheque |             | Cheque no : 005824<br>Cheque present date : 24-04-2022<br>Bank / Branch : 036032432207001 - ( 7287 - SEYLAN BANK / 036 - Kalutara ) | 100,000.00 |
| 03 | 24-04-2022   | cheque |             | Cheque no : 005825<br>Cheque present date : 01-05-2022<br>Bank / Branch : 036032432207001 - ( 7287 - SEYLAN BANK / 036 - Kalutara ) | 100,000.00 |
| 04 | 24-04-2022   | cheque |             | Cheque no : 005826<br>Cheque present date : 08-05-2022<br>Bank / Branch : 036032432207001 - ( 7287 - SEYLAN BANK / 036 - Kalutara ) | 100,000.00 |
| 05 | 24-04-2022   | cheque |             | Cheque no : 005828<br>Cheque present date : 15-05-2022<br>Bank / Branch : 036032432207001 - ( 7287 - SEYLAN BANK / 036 - Kalutara ) | 100,000.00 |



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## SELECTED INVOICES - ( Average date : 15-02-2022 )

| ##           | 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           | AD037B009694 | 01-02-2022    | HSP       | 56,105.00         | 5,610.50<br>Rate - 10%  | 0.00                    | 0.00                  | 50,494.50         | 50,494.50         | 0.00            |                    |                |
| 02           | AD037B009695 | 01-02-2022    | HSP       | 97,780.00         | 9,596.00<br>Rate - 10%  | 0.00                    | 1,820.00              | 86,364.00         | 86,364.00         | 0.00            |                    |                |
| 03           | AD037B010202 | 19-02-2022    | HSP       | 78,235.00         | 7,823.50<br>Rate - 10%  | 0.00                    | 0.00                  | 70,411.50         | 70,411.50         | 0.00            |                    |                |
| 04           | AD037B010208 | 19-02-2022    | HSP       | 5,190.00          | 519.00<br>Rate - 10%    | 0.00                    | 0.00                  | 4,671.00          | 4,671.00          | 0.00            |                    |                |
| 05           | AD037B010216 | 19-02-2022    | HSP       | 289,800.00        | 28,980.00<br>Rate - 10% | 0.00                    | 0.00                  | 260,820.00        | 260,820.00        | 0.00            |                    |                |
| 06           | AD037B010218 | 19-02-2022    | HSP       | 44,000.00         | 4,400.00<br>Rate - 10%  | 0.00                    | 0.00                  | 39,600.00         | 39,600.00         | 0.00            |                    |                |
| 07           | AD037B010329 | 22-02-2022    | HSP       | 54,940.00         | 4,595.00<br>Rate - 10%  | 0.00                    | 8,990.00              | 41,355.00         | 31,662.00         | 9,693.00        | A01-Return Goods   |                |
| <b>Total</b> |              |               |           | <b>626,050.00</b> | <b>61,524.00</b>        | <b>0.00</b>             | <b>10,810.00</b>      | <b>553,716.00</b> | <b>544,023.00</b> | <b>9,693.00</b> |                    |                |



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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