



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposite date</b> : 22-04-2022 <b>Bank account</b> : PEOPLE S BANK - 126100100016792	144,023.00
02	24-04-2022	cheque		<b>Cheque no</b> : 005824 <b>Cheque present date</b> : 24-04-2022 <b>Bank / Branch</b> : 036032432207001 - ( 7287 - SEYLAN BANK / 036 - Kalutara )	100,000.00
03	24-04-2022	cheque		<b>Cheque no</b> : 005825 <b>Cheque present date</b> : 01-05-2022 <b>Bank / Branch</b> : 036032432207001 - ( 7287 - SEYLAN BANK / 036 - Kalutara )	100,000.00
04	24-04-2022	cheque		<b>Cheque no</b> : 005826 <b>Cheque present date</b> : 08-05-2022 <b>Bank / Branch</b> : 036032432207001 - ( 7287 - SEYLAN BANK / 036 - Kalutara )	100,000.00
05	24-04-2022	cheque		<b>Cheque no</b> : 005828 <b>Cheque present date</b> : 15-05-2022 <b>Bank / Branch</b> : 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 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 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 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 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 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 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 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  
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