



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-753/LA78-39/34748
Present count : 1

Create date : 03 - May - 2022
Rep confirm date : 03 - May - 2022

HSP-753/LA78-39/34748

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	03-05-2022	100,418.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,418.00
Receivable total			100,417.80
over payment		Over payments	0.20

SETTLEMENT OUTLINE - (Average date :03-05-2022)

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	cash		Cash received date : 03-05-2022 Cash book no : 37161	100,418.00



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SELECTED INVOICES - (Average date : 25-04-2022)

##	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	AD037B010794	25-04-2022	HSP	97,795.00	15,647.20 Rate - 16%	0.00	0.00	82,147.80	82,147.80	0.00		
02	AD037B010842	26-04-2022	HSP	21,750.00	3,480.00 Rate - 16%	0.00	0.00	18,270.00	18,270.00	0.00		
Total				119,545.00	19,127.20	0.00	0.00	100,417.80	100,417.80	0.00		



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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