



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-805/LA78-41/36766
 Present count : 1

Create date : 13 - June - 2022
 Rep confirm date : 13 - June - 2022

HSP-805/LA78-41/36766

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2022	124,042.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			124,042.00
Receivable total			124,042.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-06-2022)

	Entered Date	Type	Description	More details	Amount
01	13-06-2022	IBT	36766/01	Deposit date : 13-06-2022 Bank account : Sampath - 012710005336	124,042.00



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SELECTED INVOICES - (Average date : 08-05-2022)

##	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	AD467B019822	05-05-2022	HSP	123,000.00	12,300.00 Rate - 10%	0.00	0.00	110,700.00	110,700.00	0.00		DELIVERY DATE 2022/05/27
02	AD037B011235	26-05-2022	HSP	21,750.00	2,175.00 Rate - 10%	0.00	0.00	19,575.00	13,342.00	6,233.00	A01-Return Goods	
Total				144,750.00	14,475.00	0.00	0.00	130,275.00	124,042.00	6,233.00		



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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