



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-843/LA78-43/37862
Present count : 1

Create date : 15 - July - 2022
Rep confirm date : 15 - July - 2022

HSP-843/LA78-43/37862

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-07-2022	544,520.00
Cheques Payments	0		
Credit Balance	2	06-06-2022	6,660.00
Error Correction	0		
Received total			551,180.00
Receivable total			551,180.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-07-2022)

	Entered Date	Type	Description	More details	Amount
01	15-07-2022	Credit note	Settled Bill Return. Ref. No:AD037N004522/ Inv. No.AD037B007628	Credit note no : AD037C001349 Credit note date : 2022-06-06 Credit note Rep code : HSP Reason : Settled Bill Return	2,790.00
02	15-07-2022	Credit note	Settled Bill Return. Ref. No:AD037N004524/ Inv. No.AD037B009438	Credit note no : AD037C001351 Credit note date : 2022-06-06 Credit note Rep code : HSP Reason : Settled Bill Return	3,870.00
03	15-07-2022	IBT	37862/01	Deposit date : 12-07-2022 Bank account : Sampath - 012710005336	544,520.00



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SELECTED INVOICES - (Average date : 10-06-2022)

##	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	AD037B011348	07-06-2022	HSP	165,520.00	16,552.00 Rate - 10%	670.00	0.00	148,298.00	148,298.00	0.00		
02	AD037B011350	07-06-2022	HSP	164,640.00	16,464.00 Rate - 10%	0.00	0.00	148,176.00	148,176.00	0.00		
03	AD037B011382	08-06-2022	HSP	132,875.00	12,157.50 Rate - 10%	0.00	11,300.00	109,417.50	109,417.50	0.00		
04	AD037B011599	17-06-2022	HSP	119,690.00	11,969.00 Rate - 10%	0.00	0.00	107,721.00	107,721.00	0.00		
05	AD037B011702	23-06-2022	HSP	62,460.00	6,246.00 Rate - 10%	0.00	0.00	56,214.00	37,567.50	18,646.50	A01-Return Goods	
Total				645,185.00	63,388.50	670.00	11,300.00	569,826.50	551,180.00	18,646.50		



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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