



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-858/LA78-44/38909  
 Present count : 1

Create date : 12 - August - 2022  
 Rep confirm date : 12 - August - 2022

## HSP-858/LA78-44/38909

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

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	10-08-2022	107,019.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			107,019.00
Receivable total			107,019.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	12-08-2022	cash		Cash received date : 10-08-2022 Cash book no : 37189	107,019.00



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## SELECTED INVOICES - ( Average date : 30-07-2022 )

##	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	AD037B011874	29-07-2022	HSP	97,575.00	8,856.00 Rate - 10%	0.00	9,015.00	79,704.00	61,686.00	18,018.00	A01-Return Goods	
02	AD037B011882	01-08-2022	HSP	50,370.00	5,037.00 Rate - 10%	0.00	0.00	45,333.00	45,333.00	0.00		
<b>Total</b>				<b>147,945.00</b>	<b>13,893.00</b>	<b>0.00</b>	<b>9,015.00</b>	<b>125,037.00</b>	<b>107,019.00</b>	<b>18,018.00</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