



Customer : LAKDEW MOTORS (MORONTHUDUWA)
Customer Code/Grade/Narration : LA78 / SC / Credit 30 Days (2022 April)
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-879/LA78-46/40020
Present count : 1

Create date : 01 - September - 2022
Rep confirm date : 01 - September - 2022

HSP-879/LA78-46/40020

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-09-2022	146,160.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			146,160.00
Receivable total			146,160.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-09-2022)

	Entered Date	Type	Description	More details	Amount
01	01-09-2022	IBT	40020/01	Deposit date : 01-09-2022 Bank account : Sampath - 012710005336	146,160.00



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SELECTED INVOICES - (Average date : 11-08-2022)

##	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	AD037B011945	09-08-2022	HSP	68,200.00	6,820.00 Rate - 10%	5,419.50	0.00	55,960.50	55,960.50	0.00		
02	AD037B011957	09-08-2022	HSP	73,985.00	7,209.50 Rate - 10%	0.00	1,890.00	64,885.50	64,885.50	0.00		
03	AD037B011975	09-08-2022	HSP	34,925.00	1,854.50 Rate - 10%	0.00	16,380.00	16,690.50	16,690.50	0.00		
04	AD037B012003	10-08-2022	HSP	6,560.00	656.00 Rate - 10%	0.00	0.00	5,904.00	5,904.00	0.00		
05	AD037B012025	12-08-2022	HSP	223,930.00	0.00	0.00	0.00	223,930.00	2,719.50	221,210.50	A03-Part Payment	
Total				407,600.00	16,540.00	5,419.50	18,270.00	367,370.50	146,160.00	221,210.50		



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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