



Customer : LAKDEW MOTORS (MORONTHUDUWA)
 Customer Code/Grade/Narration : LA78 / A / 60 days credit
 Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-892/LA78-47/41081
 Present count : 1

Create date : 19 - September - 2022
 Rep confirm date : 19 - September - 2022

HSP-892/LA78-47/41081

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 16-09-2022 | 394,240.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 394,240.00 |
| Receivable total | | | 394,240.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :16-09-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|------------|
| 01 | 19-09-2022 | IBT | 41081/01 | Deposit date : 16-09-2022 Bank account : Sampath - 012710005336 | 394,240.00 |



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SELECTED INVOICES - (Average date : 14-08-2022)

| ## | 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 | AD037B012025 | 12-08-2022 | HSP | 223,930.00 | 22,393.00 Rate - 10% | 2,719.50 | 0.00 | 198,817.50 | 198,817.50 | 0.00 | | |
| 02 | AD037B012026 | 12-08-2022 | HSP | 122,440.00 | 12,079.00 Rate - 10% | 0.00 | 1,650.00 | 108,711.00 | 108,711.00 | 0.00 | | |
| 03 | AD037B012245 | 22-08-2022 | HSP | 99,315.00 | 9,931.50 Rate - 10% | 0.00 | 0.00 | 89,383.50 | 86,711.50 | 2,672.00 | A01-Return Goods | |
| Total | | | | 445,685.00 | 44,403.50 | 2,719.50 | 1,650.00 | 396,912.00 | 394,240.00 | 2,672.00 | | |



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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