



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 : APPROVED SUMMARY FROM VERIFICATION 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	
<b>Total</b>				<b>445,685.00</b>	<b>44,403.50</b>	<b>2,719.50</b>	<b>1,650.00</b>	<b>396,912.00</b>	<b>394,240.00</b>	<b>2,672.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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