



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

Summary sheet no : HSP-922/LA78-48/42517
 Present count : 1

Create date : 11 - October - 2022
 Rep confirm date : 11 - October - 2022

HSP-922/LA78-48/42517

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2022	357,320.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			357,320.00
Receivable total			357,320.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-10-2022)

	Entered Date	Type	Description	More details	Amount
01	11-10-2022	IBT	42517/01	Deposit date : 11-10-2022 Bank account : Sampath - 012710005336	357,320.00



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SELECTED INVOICES - (Average date : 15-09-2022)

##	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	AD037B012478	02-09-2022	HSP	14,630.00	1,191.50 Rate - 10%	0.00	2,715.00	10,723.50	4,416.50	6,307.00	A01-Return Goods	
02	AD037B012590	08-09-2022	HSP	75,315.00	6,696.00 Rate - 10%	0.00	8,355.00	60,264.00	60,264.00	0.00		
03	AD037B012679	12-09-2022	HSP	61,520.00	4,757.00 Rate - 10%	0.00	13,950.00	42,813.00	42,813.00	0.00		
04	AD037B012678	12-09-2022	HSP	59,110.00	5,911.00 Rate - 10%	0.00	0.00	53,199.00	53,199.00	0.00		
05	AD037B012732	13-09-2022	HSP	31,500.00	3,150.00 Rate - 10%	0.00	0.00	28,350.00	28,350.00	0.00		
06	AD037B012841	16-09-2022	HSP	28,050.00	2,805.00 Rate - 10%	0.00	0.00	25,245.00	25,245.00	0.00		
07	AD037B012875	19-09-2022	HSP	45,425.00	4,542.50 Rate - 10%	0.00	0.00	40,882.50	40,882.50	0.00		
08	AD037B012960	22-09-2022	HSP	113,500.00	11,350.00 Rate - 10%	0.00	0.00	102,150.00	102,150.00	0.00		
Total				429,050.00	40,403.00	0.00	25,020.00	363,627.00	357,320.00	6,307.00		



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ASSIGNED TO
181 - chaturangi Shashikala

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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