



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

Summary sheet no : HSP-925/LA78-49/42701 Create date : 14 - October - 2022
Present count : 1 Rep confirm date : 14 - October - 2022

HSP-925/LA78-49/42701
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-10-2022	191,402.00
Credit Balance	0		
Error Correction	0		
Received total			191,402.00
Receivable total			191,402.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-10-2022)

	Entered Date	Type	Description	More details	Amount
01	14-10-2022	cheque		Cheque no : 030268 Cheque present date : 06-11-2022 Bank / Branch : 036032432207001 - (7287 - SEYLAN BANK / 036 - Kalutara)	91,402.00
02	14-10-2022	cheque		Cheque no : 030265 Cheque present date : 16-10-2022 Bank / Branch : 036032432207001 - (7287 - SEYLAN BANK / 036 - Kalutara)	100,000.00



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SELECTED INVOICES - (Average date : 23-09-2022)

##	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	AD037B012896	20-09-2022	HSP	42,840.00	4,284.00 Rate - 10%	0.00	0.00	38,556.00	38,556.00	0.00		
02	AD037B012927	21-09-2022	HSP	37,000.00	3,700.00 Rate - 10%	0.00	0.00	33,300.00	33,300.00	0.00		
03	AD037B013009	23-09-2022	HSP	130,440.00	13,044.00 Rate - 10%	0.00	0.00	117,396.00	117,396.00	0.00		
04	AD037B013052	27-09-2022	HSP	31,850.00	0.00	0.00	0.00	31,850.00	2,150.00	29,700.00	A03-Part Payment	
Total				242,130.00	21,028.00	0.00	0.00	221,102.00	191,402.00	29,700.00		



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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