



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

Summary sheet no : HSP-929/LA78-50/43002 Create date : 19 - October - 2022
Present count : 2 Rep confirm date : 19 - October - 2022

HSP-929/LA78-50/43002
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-11-2022	167,332.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			167,332.00
Receivable total			167,332.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-11-2022)

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	IBT	43002/01	Deposit date : 16-11-2022 Bank account : Sampath - 012710005336	167,332.00



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SELECTED INVOICES - (Average date : 06-10-2022)

##	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	4,416.50	2,715.00	6,307.00	884.50	5,422.50	A01-Return Goods	
02	AD037B013052	27-09-2022	HSP	31,850.00	3,185.00 Rate - 10%	2,150.00	0.00	26,515.00	26,515.00	0.00		
03	AD037B013104	30-09-2022	HSP	45,600.00	4,560.00 Rate - 10%	0.00	0.00	41,040.00	34,268.00	6,772.00	A01-Return Goods	
04	AD037B013179	05-10-2022	HSP	38,115.00	3,811.50 Rate - 10%	0.00	0.00	34,303.50	34,303.50	0.00		
05	AD037B013305	14-10-2022	HSP	47,440.00	4,744.00 Rate - 10%	0.00	0.00	42,696.00	42,696.00	0.00		
06	AD037B013572	26-10-2022	HSP	31,850.00	3,185.00 Rate - 10%	0.00	0.00	28,665.00	28,665.00	0.00		
Total				209,485.00	20,677.00	6,566.50	2,715.00	179,526.50	167,332.00	12,194.50		



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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