



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

Summary sheet no : HSP-989/LA78-51/44502
Present count : 1

Create date : 18 - November - 2022
Rep confirm date : 18 - November - 2022

HSP-989/LA78-51/44502

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-11-2022	208,832.00
Credit Balance	0		
Error Correction	0		
Received total			208,832.00
Receivable total			208,832.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-11-2022)

	Entered Date	Type	Description	More details	Amount
01	18-11-2022	cheque		Cheque no : 030264 Cheque present date : 20-11-2022 Bank / Branch : 036032432207001 - (7287 - SEYLAN BANK / 036 - Kalutara)	100,000.00
02	18-11-2022	cheque		Cheque no : 030269 Cheque present date : 27-11-2022 Bank / Branch : 036032432207001 - (7287 - SEYLAN BANK / 036 - Kalutara)	108,832.00



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SELECTED INVOICES - (Average date : 21-10-2022)

##	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	AD037B013415	21-10-2022	HSP	263,590.00	23,724.00 Rate - 10%	0.00	26,350.00	213,516.00	208,832.00	4,684.00	A01-Return Goods	
Total				263,590.00	23,724.00	0.00	26,350.00	213,516.00	208,832.00	4,684.00		



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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