



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

Summary sheet no : HSP-990/LA78-52/44504
Present count : 1

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

HSP-990/LA78-52/44504

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-12-2022	92,124.00
Credit Balance	0		
Error Correction	0		
Received total			92,124.00
Receivable total			92,124.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-12-2022)

	Entered Date	Type	Description	More details	Amount
01	18-11-2022	cheque		Cheque no : 030267 Cheque present date : 04-12-2022 Bank / Branch : 036032432207001 - (7287 - SEYLAN BANK / 036 - Kalutara)	92,124.00



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SELECTED INVOICES - (Average date : 27-10-2022)

##	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	AD037B013416	21-10-2022	HSP	52,360.00	5,236.00 Rate - 10%	0.00	0.00	47,124.00	47,124.00	0.00		
02	AD037B013646	03-11-2022	HSP	50,000.00	5,000.00 Rate - 10%	0.00	0.00	45,000.00	45,000.00	0.00		
Total				102,360.00	10,236.00	0.00	0.00	92,124.00	92,124.00	0.00		



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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