



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

Summary sheet no : HSP-1029/LA78-55/45982      Create date : 19 - December - 2022  
 Present count : 1      Rep confirm date : 19 - December - 2022

## HSP-1029/LA78-55/45982

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 31 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2022	322,988.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			322,988.00
Receivable total			322,987.50
over payment		Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :19-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	IBT	45982/01	<b>Deposit date</b> : 19-12-2022 <b>Bank account</b> : Sampath - 012710005336	322,988.00



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## SELECTED INVOICES - ( Average date : 18-11-2022 )

##	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	AD037B013662	08-11-2022	HSP	55,760.00	5,576.00 Rate - 10%	0.00	0.00	50,184.00	50,184.00	0.00		
02	AD037B013667	09-11-2022	HSP	85,815.00	8,581.50 Rate - 10%	0.00	0.00	77,233.50	77,233.50	0.00		
03	AD037B014055	22-11-2022	HSP	64,850.00	6,485.00 Rate - 10%	0.00	0.00	58,365.00	58,365.00	0.00		
04	AD037B014088	23-11-2022	HSP	52,200.00	5,220.00 Rate - 10%	0.00	0.00	46,980.00	46,980.00	0.00		
05	AD037B014155	25-11-2022	HSP	100,250.00	10,025.00 Rate - 10%	0.00	0.00	90,225.00	90,225.00	0.00		
<b>Total</b>				<b>358,875.00</b>	<b>35,887.50</b>	<b>0.00</b>	<b>0.00</b>	<b>322,987.50</b>	<b>322,987.50</b>	<b>0.00</b>		



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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