



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

Summary sheet no : HSP-1036/LA78-56/46048
Present count : 1

Create date : 20 - December - 2022
Rep confirm date : 20 - December - 2022

HSP-1036/LA78-56/46048

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	01-01-2023	340,155.00
Credit Balance	0		
Error Correction	0		
Received total			340,155.00
Receivable total			340,155.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-01-2023)

	Entered Date	Type	Description	More details	Amount
01	20-12-2022	cheque		Cheque no : 030276 Cheque present date : 21-01-2023 Bank / Branch : 036032432207001 - (7287 - SEYLAN BANK / 036 - Kalutara)	113,385.00
02	20-12-2022	cheque		Cheque no : 030275 Cheque present date : 25-12-2022 Bank / Branch : 036032432207001 - (7287 - SEYLAN BANK / 036 - Kalutara)	113,385.00
03	20-12-2022	cheque		Cheque no : 030274 Cheque present date : 18-12-2022 Bank / Branch : 036032432207001 - (7287 - SEYLAN BANK / 036 - Kalutara)	113,385.00



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SELECTED INVOICES - (Average date : 12-11-2022)

##	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	AD037B013738	11-11-2022	HSP	329,950.00	32,995.00 Rate - 10%	0.00	0.00	296,955.00	296,955.00	0.00		
02	AD037B013942	17-11-2022	HSP	48,000.00	4,800.00 Rate - 10%	0.00	0.00	43,200.00	43,200.00	0.00		
Total				377,950.00	37,795.00	0.00	0.00	340,155.00	340,155.00	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