



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

Summary sheet no : HSP-1153/LA78-59/50066
Present count : 1

Create date : 10 - March - 2023
Rep confirm date : 10 - March - 2023

HSP-1153/LA78-59/50066

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-03-2023	315,468.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			315,468.00
Receivable total			315,468.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-03-2023)

	Entered Date	Type	Description	More details	Amount
01	10-03-2023	IBT	50066/01	Deposit date : 10-03-2023 Bank account : Sampath - 012710005336	315,468.00



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SELECTED INVOICES - (Average date : 12-01-2023)

##	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	AD037B014935	12-01-2023	HSP	353,190.00	35,319.00 Rate - 10%	0.00	0.00	317,871.00	315,468.00	2,403.00	A01-Return Goods	
Total				353,190.00	35,319.00	0.00	0.00	317,871.00	315,468.00	2,403.00		



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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