



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

Summary sheet no : HSP-1166/LA78-60/50244
Present count : 1

Create date : 14 - March - 2023
Rep confirm date : 14 - March - 2023

HSP-1166/LA78-60/50244

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-03-2023	115,120.00
Credit Balance	0		
Error Correction	0		
Received total			115,120.00
Receivable total			115,119.00
OVER PAYMENT		Over payments	1.00

SETTLEMENT OUTLINE - (Average date :25-03-2023)

	Entered Date	Type	Description	More details	Amount
01	14-03-2023	cheque		Cheque no : 030284 Cheque present date : 25-03-2023 Bank / Branch : 036032432207001 - (7287 - SEYLAN BANK / 036 - Kalutara)	115,120.00



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SELECTED INVOICES - (Average date : 20-01-2023)

##	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	AD037B014825	10-01-2023	HSP	18,000.00	1,800.00 Rate - 10%	0.00	0.00	16,200.00	16,200.00	0.00		
02	AD037B015072	16-01-2023	HSP	40,500.00	4,050.00 Rate - 10%	0.00	0.00	36,450.00	36,450.00	0.00		
03	AD037B015209	23-01-2023	HSP	37,410.00	3,741.00 Rate - 10%	0.00	0.00	33,669.00	33,669.00	0.00		
04	AD037B015315	26-01-2023	HSP	32,000.00	3,200.00 Rate - 10%	0.00	0.00	28,800.00	28,800.00	0.00		
Total				127,910.00	12,791.00	0.00	0.00	115,119.00	115,119.00	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