



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

Summary sheet no : HSP-1209/LA78-62/52020
Present count : 1

Create date : 27 - April - 2023
Rep confirm date : 27 - April - 2023

HSP-1209/LA78-62/52020

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	27-04-2023	270,176.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			270,176.00
Receivable total			270,176.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-04-2023)

	Entered Date	Type	Description	More details	Amount
01	27-04-2023	cash		Cash received date : 27-04-2023 Cash book no : 42895	270,176.00



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SELECTED INVOICES - (Average date : 10-02-2023)

##	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	AD037B015447	07-02-2023	HSP	33,110.00	3,311.00 Rate - 10%	0.00	0.00	29,799.00	20,016.50	9,782.50	A01-Return Goods	
02	AD037B015446	07-02-2023	HSP	166,005.00	16,600.50 Rate - 10%	0.00	0.00	149,404.50	149,404.50	0.00		
03	AD037B015560	14-02-2023	HSP	111,950.00	11,195.00 Rate - 10%	0.00	0.00	100,755.00	100,755.00	0.00		
Total				311,065.00	31,106.50	0.00	0.00	279,958.50	270,176.00	9,782.50		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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