



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

Summary sheet no : HSP-1210/LA78-63/52021
Present count : 1

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

HSP-1210/LA78-63/52021

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-04-2023	183,920.00
Credit Balance	0		
Error Correction	0		
Received total			183,920.00
Receivable total			183,919.50
over payment		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :26-04-2023)

	Entered Date	Type	Description	More details	Amount
01	27-04-2023	cheque		Cheque no : 047051 Cheque present date : 22-04-2023 Bank / Branch : 036032432207001 - (7287 - SEYLAN BANK / 036 - Kalutara)	91,960.00
02	27-04-2023	cheque		Cheque no : 047052 Cheque present date : 29-04-2023 Bank / Branch : 036032432207001 - (7287 - SEYLAN BANK / 036 - Kalutara)	91,960.00



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SELECTED INVOICES - (Average date : 22-02-2023)

##	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	AD037B015577	15-02-2023	HSP	27,200.00	2,720.00 Rate - 10%	0.00	0.00	24,480.00	24,480.00	0.00		
02	AD037B015629	20-02-2023	HSP	46,320.00	4,632.00 Rate - 10%	0.00	0.00	41,688.00	41,688.00	0.00		
03	AD037B015634	20-02-2023	HSP	9,275.00	927.50 Rate - 10%	0.00	0.00	8,347.50	8,347.50	0.00		
04	AD037B015696	23-02-2023	HSP	103,540.00	7,036.00 Rate - 10%	0.00	33,180.00	63,324.00	63,324.00	0.00		
05	AD037B015761	24-02-2023	HSP	68,300.00	5,120.00 Rate - 10%	0.00	17,100.00	46,080.00	46,080.00	0.00		
Total				254,635.00	20,435.50	0.00	50,280.00	183,919.50	183,919.50	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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