



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

Summary sheet no : HSP-1219/LA78-64/52494
Present count : 1

Create date : 08 - May - 2023
Rep confirm date : 08 - May - 2023

HSP-1219/LA78-64/52494

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-05-2023	194,220.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			194,220.00
Receivable total			194,220.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-05-2023)

	Entered Date	Type	Description	More details	Amount
01	08-05-2023	IBT	52494/01	Deposit date : 08-05-2023 Bank account : Sampath - 012710005336	194,220.00



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SELECTED INVOICES - (Average date : 10-03-2023)

##	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	AD037B015887	02-03-2023	HSP	56,520.00	5,652.00 Rate - 10%	0.00	0.00	50,868.00	50,868.00	0.00		
02	AD037B015890	02-03-2023	HSP	39,250.00	3,925.00 Rate - 10%	0.00	0.00	35,325.00	35,325.00	0.00		
03	AD037B015918	07-03-2023	HSP	4,300.00	430.00 Rate - 10%	0.00	0.00	3,870.00	3,870.00	0.00		
04	AD037B016092	16-03-2023	HSP	27,630.00	2,226.00 Rate - 10%	0.00	5,370.00	20,034.00	20,034.00	0.00		
05	AD037B016106	17-03-2023	HSP	106,470.00	10,647.00 Rate - 10%	0.00	0.00	95,823.00	84,123.00	11,700.00	A01-Return Goods	
Total				234,170.00	22,880.00	0.00	5,370.00	205,920.00	194,220.00	11,700.00		



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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