



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

Summary sheet no : HSP-1227/LA78-66/52792
Present count : 1

Create date : 11 - May - 2023
Rep confirm date : 11 - May - 2023

HSP-1227/LA78-66/52792

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	3	23-05-2023	359,976.00
Credit Balance	0		
Error Correction	0		
Received total			359,976.00
Receivable total			359,973.00
over payment		Over payments	3.00

SETTLEMENT OUTLINE - (Average date :23-05-2023)

	Entered Date	Type	Description	More details	Amount
01	11-05-2023	cheque		Cheque no : 047055 Cheque present date : 13-05-2023 Bank / Branch : 036032432207001 - (7287 - SEYLAN BANK / 036 - Kalutara)	119,992.00
02	11-05-2023	cheque		Cheque no : 047056 Cheque present date : 20-05-2023 Bank / Branch : 036032432207001 - (7287 - SEYLAN BANK / 036 - Kalutara)	119,992.00
03	11-05-2023	cheque		Cheque no : 047057 Cheque present date : 03-06-2023 Bank / Branch : 036032432207001 - (7287 - SEYLAN BANK / 036 - Kalutara)	119,992.00



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SELECTED INVOICES - (Average date : 21-03-2023)

##	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	AD037B016242	21-03-2023	HSP	106,875.00	10,437.50 Rate - 10%	0.00	2,500.00	93,937.50	93,937.50	0.00		
02	AD037B016243	21-03-2023	HSP	68,160.00	5,151.00 Rate - 10%	0.00	16,650.00	46,359.00	46,359.00	0.00		
03	AD037B016265	21-03-2023	HSP	192,085.00	19,208.50 Rate - 10%	0.00	0.00	172,876.50	172,876.50	0.00		
04	AD037B016317	22-03-2023	HSP	52,000.00	5,200.00 Rate - 10%	0.00	0.00	46,800.00	46,800.00	0.00		
Total				419,120.00	39,997.00	0.00	19,150.00	359,973.00	359,973.00	0.00		



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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