



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

Summary sheet no : HSP-1284/LA78-69/55109
Present count : 1

Create date : 20 - June - 2023
Rep confirm date : 20 - June - 2023

HSP-1284/LA78-69/55109

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-06-2023	325,460.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			325,460.00
Receivable total			325,460.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-06-2023)

	Entered Date	Type	Description	More details	Amount
01	20-06-2023	IBT	55109/01	Deposit date : 20-06-2023 Bank account : Sampath - 012710005336	325,460.00



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

Summary sheet no : HSP-1284/LA78-69/55109
Present count : 1

Create date : 20 - June - 2023
Rep confirm date : 20 - June - 2023

SELECTED INVOICES - (Average date : 04-05-2023)

##	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	AD037B016701	02-05-2023	HSP	22,500.00	2,250.00 Rate - 10%	0.00	0.00	20,250.00	15,089.00	5,161.00	A01-Return Goods	
02	AD037B016706	02-05-2023	HSP	100,480.00	9,518.00 Rate - 10%	0.00	5,300.00	85,662.00	85,662.00	0.00		
03	AD037B016807	04-05-2023	HSP	186,125.00	18,612.50 Rate - 10%	0.00	0.00	167,512.50	167,512.50	0.00		
04	AD037B016928	08-05-2023	HSP	76,975.00	7,561.00 Rate - 10%	0.00	1,365.00	68,049.00	57,196.50	10,852.50	A01-Return Goods	
Total				386,080.00	37,941.50	0.00	6,665.00	341,473.50	325,460.00	16,013.50		



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

Summary sheet no : HSP-1284/LA78-69/55109
Present count : 1

Create date : 20 - June - 2023
Rep confirm date : 20 - June - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY