



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

Summary sheet no : HSP-1297/LA78-71/55353
Present count : 1

Create date : 22 - June - 2023
Rep confirm date : 22 - June - 2023

HSP-1297/LA78-71/55353

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	06-07-2023	373,746.00
Credit Balance	0		
Error Correction	0		
Received total			373,746.00
Receivable total			373,743.00
OVER PAYMENT		Over payments	3.00

SETTLEMENT OUTLINE - (Average date :06-07-2023)

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	cheque		Cheque no : 047062 Cheque present date : 24-06-2023 Bank / Branch : 036032432207001 - (7287 - SEYLAN BANK / 036 - Kalutara)	124,582.00
02	22-06-2023	cheque		Cheque no : 047064 Cheque present date : 15-07-2023 Bank / Branch : 036032432207001 - (7287 - SEYLAN BANK / 036 - Kalutara)	124,582.00
03	22-06-2023	cheque		Cheque no : 047063 Cheque present date : 08-07-2023 Bank / Branch : 036032432207001 - (7287 - SEYLAN BANK / 036 - Kalutara)	124,582.00



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SELECTED INVOICES - (Average date : 15-05-2023)

##	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	AD037B016925	08-05-2023	HSP	25,500.00	2,550.00 Rate - 10%	0.00	0.00	22,950.00	22,950.00	0.00		
02	AD037B016926	08-05-2023	HSP	93,750.00	9,375.00 Rate - 10%	0.00	0.00	84,375.00	84,375.00	0.00		
03	AD037B017102	16-05-2023	HSP	104,750.00	10,475.00 Rate - 10%	0.00	0.00	94,275.00	94,275.00	0.00		
04	AD037B017153	17-05-2023	HSP	124,155.00	12,415.50 Rate - 10%	0.00	0.00	111,739.50	111,739.50	0.00		
05	AD037B017248	18-05-2023	HSP	67,815.00	6,711.50 Rate - 10%	0.00	700.00	60,403.50	60,403.50	0.00		
Total				415,970.00	41,527.00	0.00	700.00	373,743.00	373,743.00	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