



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

Summary sheet no : HSP-1368/LA78-76/57926
Present count : 1

Create date : 02 - August - 2023
Rep confirm date : 02 - August - 2023

HSP-1368/LA78-76/57926

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-08-2023	221,238.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			221,238.00
Receivable total			221,238.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-08-2023)

	Entered Date	Type	Description	More details	Amount
01	02-08-2023	IBT	57926/01	Deposit date : 02-08-2023 Bank account : Sampath - 012710005336	221,238.00



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SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD037B017424	24-05-2023	HSP	166,555.00	16,115.50 Rate - 10%	0.00	5,400.00	145,039.50	145,039.50	0.00		
02	AD037B017510	25-05-2023	HSP	30,420.00	3,042.00 Rate - 10%	0.00	0.00	27,378.00	27,378.00	0.00		
03	AD037B017495	25-05-2023	HSP	35,195.00	3,519.50 Rate - 10%	0.00	0.00	31,675.50	31,675.50	0.00		
04	AD037B017593	30-05-2023	HSP	29,700.00	2,970.00 Rate - 10%	0.00	0.00	26,730.00	17,145.00	9,585.00	A01-Return Goods	
Total				261,870.00	25,647.00	0.00	5,400.00	230,823.00	221,238.00	9,585.00		



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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