



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

Summary sheet no : HSP-1402/LA78-79/59237
 Present count : 1

Create date : 20 - August - 2023
 Rep confirm date : 04 - September - 2023

HSP-1402/LA78-79/59237

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-09-2023	524,170.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			524,170.00
Receivable total			524,170.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	IBT	59237/01	Deposit date : 04-09-2023 Bank account : Sampath - 012710005336	524,170.00



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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