



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

Summary sheet no : HSP-1429/LA78-80/60641 Create date : 08 - September - 2023
 Present count : 1 Rep confirm date : 08 - September - 2023

HSP-1429/LA78-80/60641

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-09-2023	116,087.00
Credit Balance	0		
Error Correction	0		
Received total			116,087.00
Receivable total			116,086.50
over payment		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :23-09-2023)

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	cheque		Cheque no : 061516 Cheque present date : 23-09-2023 Bank / Branch : 036032432207001 - (7287 - SEYLAN BANK / 036 - Kalutara)	116,087.00



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SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD037B019233	25-07-2023	HSP	128,985.00	12,898.50 Rate - 10%	0.00	0.00	116,086.50	116,086.50	0.00		
Total				128,985.00	12,898.50	0.00	0.00	116,086.50	116,086.50	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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