



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

Summary sheet no : HSP-1468/LA78-82/62793
Present count : 1

Create date : 09 - October - 2023
Rep confirm date : 09 - October - 2023

HSP-1468/LA78-82/62793

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-10-2023	488,435.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			488,435.00
Receivable total			488,435.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-10-2023)

	Entered Date	Type	Description	More details	Amount
01	09-10-2023	IBT	62793/01	Deposit date : 09-10-2023 Bank account : Sampath - 012710005336	488,435.00



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SELECTED INVOICES - (Average date : 12-08-2023)

##	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	AD037B019469	02-08-2023	HSP	96,910.00	9,691.00 Rate - 10%	0.00	0.00	87,219.00	87,219.00	0.00		
02	AD037B019489	03-08-2023	HSP	48,325.00	4,832.50 Rate - 10%	0.00	0.00	43,492.50	43,492.50	0.00		
03	AD037B019509	04-08-2023	HSP	120,670.00	11,732.50 Rate - 10%	0.00	3,345.00	105,592.50	105,592.50	0.00		
04	AD037B019678	16-08-2023	HSP	36,480.00	3,648.00 Rate - 10%	0.00	0.00	32,832.00	23,517.50	9,314.50	A01-Return Goods	
05	AD037B019736	17-08-2023	HSP	101,395.00	10,139.50 Rate - 10%	0.00	0.00	91,255.50	91,255.50	0.00		
06	AD037B019950	24-08-2023	HSP	152,620.00	15,262.00 Rate - 10%	0.00	0.00	137,358.00	137,358.00	0.00		
Total				556,400.00	55,305.50	0.00	3,345.00	497,749.50	488,435.00	9,314.50		



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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