



Customer : *LAKDEW MOTORS (MORONTHUDUWA)

Customer Code/Grade/Narration : LA78 / A / 60 days credit

Rep's name : HSP - HESHAN SANCHALA PERERA

HSP-1471/LA78-83/63135

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-10-2023	109,652.00
Credit Balance	0		
Error Correction	0		
		Received total	109,652.00
	109,651.50		
OV	OVER PAYMENT Over payments		

SETTLEMENT OUTLINE - (Average date :14-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	12-10-2023	cheque		Cheque no : 061519 Cheque present date : 14-10-2023 Bank / Branch : 036032432207001 - (7287 - SEYLAN BANK / 036 - Kalutara)	109,652.00

Prepared By: SEWMINI THARUSHIKA (2023-10-16 11:10 - 2 copy)





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SELECTED INVOICES - (Average date: 18-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B019790	18-08-2023	HSP	121,835.00	12,183.50 Rate - 10%	0.00	0.00	109,651.50	109,651.50	0.00		
Total			121,835.00	12,183.50	0.00	0.00	109,651.50	109,651.50	0.00			

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ANURA GROUP OF COMPANIES



Customer : *LAKDEW MOTORS (MORONTHUDUWA)

Customer Code/Grade/Narration : LA78 / A / 60 days credit

Rep's name : HSP - HESHAN SANCHALA PERERA

	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY