



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

Summary sheet no : HSP-1471/LA78-83/63135
 Present count : 1

Create date : 12 - October - 2023
 Rep confirm date : 12 - October - 2023

HSP-1471/LA78-83/63135

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
Receivable total			109,651.50
OVER PAYMENT		Over payments	0.50

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

	Entered Date	Type	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



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

##	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	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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ASSIGNED TO
174 - 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