



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

Summary sheet no : HSP-1577/LA78-86/67408
Present count : 1

Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

HSP-1577/LA78-86/67408

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-12-2023	338,396.00
Credit Balance	0		
Error Correction	0		
Received total			338,396.00
Receivable total			338,395.50
over payment		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :21-12-2023)

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	cheque		Cheque no : 061532 Cheque present date : 16-12-2023 Bank / Branch : 036032432207001 - (7287 - SEYLAN BANK / 036 - Kalutara)	118,760.00
02	07-12-2023	cheque		Cheque no : 061531 Cheque present date : 23-12-2023 Bank / Branch : 036032432207001 - (7287 - SEYLAN BANK / 036 - Kalutara)	219,636.00



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SELECTED INVOICES - (Average date : 20-10-2023)

##	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	AD037B021262	10-10-2023	HSP	131,955.00	13,195.50 Rate - 10%	0.00	0.00	118,759.50	118,759.50	0.00		
02	AD037B021728	25-10-2023	HSP	244,040.00	24,404.00 Rate - 10%	0.00	0.00	219,636.00	219,636.00	0.00		
Total				375,995.00	37,599.50	0.00	0.00	338,395.50	338,395.50	0.00		



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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