



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

Summary sheet no : HSP-1578/LA78-87/67409
Present count : 2

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

HSP-1578/LA78-87/67409

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-12-2023	605,754.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			605,754.00
Receivable total			605,754.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-12-2023)

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	IBT	67409/01	Deposit date : 07-12-2023 Bank account : Sampath - 012710005336	605,754.00



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SELECTED INVOICES - (Average date : 15-10-2023)

##	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	AD037B020752	25-09-2023	HSP	75,000.00	7,500.00 Rate - 10%	0.00	0.00	67,500.00	67,500.00	0.00		
02	AD037B020940	26-09-2023	HSP	24,500.00	2,450.00 Rate - 10%	0.00	0.00	22,050.00	22,050.00	0.00		
03	AD037B020968	02-10-2023	HSP	18,300.00	1,830.00 Rate - 10%	0.00	0.00	16,470.00	16,470.00	0.00		
04	AD037B021118	06-10-2023	HSP	40,725.00	4,072.50 Rate - 10%	0.00	0.00	36,652.50	36,652.50	0.00		
05	AD037B021182	06-10-2023	HSP	82,015.00	8,031.50 Rate - 10%	0.00	1,700.00	72,283.50	72,283.50	0.00		
06	AD037B021184	06-10-2023	HSP	28,110.00	2,811.00 Rate - 10%	0.00	0.00	25,299.00	25,299.00	0.00		
07	AD037B021186	06-10-2023	HSP	23,000.00	2,300.00 Rate - 10%	0.00	0.00	20,700.00	20,700.00	0.00		
08	AD037B021205	09-10-2023	HSP	24,000.00	2,400.00 Rate - 10%	0.00	0.00	21,600.00	21,600.00	0.00		
09	AD037B021519	20-10-2023	HSP	44,255.00	4,425.50 Rate - 10%	0.00	0.00	39,829.50	39,829.50	0.00		
10	AD037B021580	23-10-2023	HSP	28,850.00	2,885.00 Rate - 10%	0.00	0.00	25,965.00	25,965.00	0.00		
11	AD037B021654	25-10-2023	HSP	256,915.00	24,968.50 Rate - 10%	0.00	7,230.00	224,716.50	224,716.50	0.00		
12	AD037B021827	26-10-2023	HSP	36,320.00	3,632.00 Rate - 10%	0.00	0.00	32,688.00	32,688.00	0.00		
Total				681,990.00	67,306.00	0.00	8,930.00	605,754.00	605,754.00	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