



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

Summary sheet no : HSP-1641/LA78-90/70217 Create date : 17 - January - 2024
Present count : 1 Rep confirm date : 17 - January - 2024

HSP-1641/LA78-90/70217

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-01-2024	842,240.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			842,240.00
Receivable total			842,224.50
over payment		Over payments	15.50

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	IBT	70217/01	Deposit date : 16-01-2024 Bank account : SAMPATH - 012710005727	842,240.00



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SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AD037B022020	06-11-2023	HSP	47,250.00	4,725.00 Rate - 10%	0.00	0.00	42,525.00	42,525.00	0.00		
02	AD037B022035	07-11-2023	HSP	164,880.00	15,552.00 Rate - 10%	0.00	9,360.00	139,968.00	139,968.00	0.00		
03	AD037B022054	07-11-2023	HSP	121,600.00	12,160.00 Rate - 10%	0.00	0.00	109,440.00	109,440.00	0.00		
04	AD037B022119	09-11-2023	HSP	20,250.00	2,025.00 Rate - 10%	0.00	0.00	18,225.00	18,225.00	0.00		
05	AD037B022176	10-11-2023	HSP	44,000.00	4,400.00 Rate - 10%	0.00	0.00	39,600.00	39,600.00	0.00		
06	AD037B022234	13-11-2023	HSP	29,670.00	798.00 Rate - 10%	0.00	21,690.00	7,182.00	7,182.00	0.00		
07	AD037B022350	17-11-2023	HSP	29,250.00	2,925.00 Rate - 10%	0.00	0.00	26,325.00	26,325.00	0.00		
08	AD037B022403	17-11-2023	HSP	122,160.00	12,216.00 Rate - 10%	0.00	0.00	109,944.00	109,944.00	0.00		
09	AD037B022631	21-11-2023	HSP	120,580.00	12,058.00 Rate - 10%	0.00	0.00	108,522.00	108,522.00	0.00		
10	AD037B022608	21-11-2023	HSP	71,250.00	7,125.00 Rate - 10%	0.00	0.00	64,125.00	64,125.00	0.00		
11	AD037B022649	22-11-2023	HSP	85,215.00	8,521.50 Rate - 10%	0.00	0.00	76,693.50	76,693.50	0.00		
12	AD037B022748	24-11-2023	HSP	21,000.00	2,100.00 Rate - 10%	0.00	0.00	18,900.00	18,900.00	0.00		
13	AD037B022804	24-11-2023	HSP	75,100.00	7,510.00 Rate - 10%	0.00	0.00	67,590.00	67,590.00	0.00		
14	AD037B022838	27-11-2023	HSP	14,650.00	1,465.00 Rate - 10%	0.00	0.00	13,185.00	13,185.00	0.00		
Total				966,855.00	93,580.50	0.00	31,050.00	842,224.50	842,224.50	0.00		



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ASSIGNED TO
199 - 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