



Customer : L.K.J. MOTORS (MATHUGAMA)
Customer Code/Grade/Narration : LK01 / BC / Limit 90 Days Collect 60 Days
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-640/LK01-13/30419
Present count : 1

Create date : 30 - January - 2022
Rep confirm date : 30 - January - 2022

*** This summary contains cheque sent for urgent banking

HSP-640/LK01-13/30419

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-02-2022	172,572.00
Credit Balance	0		
Error Correction	0		
Received total			172,572.00
Receivable total			172,571.25
OVER PAYMENT		Over payments	0.75

SETTLEMENT OUTLINE - (Average date :07-02-2022)

	Entered Date	Type	Description	More details	Amount
01	30-01-2022	cheque - This is urgent cheque.		Cheque no : 795068 Cheque present date : 07-02-2022 Bank / Branch : 001960022897 - (7056 - COM BANK / 096 - Mathugama)	172,572.00



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SELECTED INVOICES - (Average date : 05-01-2022)

##	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	AD037B008969	05-01-2022	HSP	203,025.00	30,453.75 Rate - 15%	0.00	0.00	172,571.25	172,571.25	0.00		
Total				203,025.00	30,453.75	0.00	0.00	172,571.25	172,571.25	0.00		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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