



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-641/LK01-14/30420
 Present count : 1

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

*** This summary contains cheque sent for urgent banking

HSP-641/LK01-14/30420

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-01-2022	56,887.00
Credit Balance	0		
Error Correction	0		
Received total			56,887.00
Receivable total			56,886.25
OVER PAYMENT		Over payments	0.75

SETTLEMENT OUTLINE - (Average date :30-01-2022)

	Entered Date	Type	Description	More details	Amount
01	30-01-2022	cheque - This is urgent cheque.		Cheque no : 795067 Cheque present date : 30-01-2022 Bank / Branch : 001960022897 - (7056 - COM BANK / 096 - Mathugama)	56,887.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-30 12:29:51	Heshan Sanchala sales rep	DELIVERY DATE 2021/12/30



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SELECTED INVOICES - (Average date : 19-12-2021)

##	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	AD037B008551	17-12-2021	HSP	21,175.00	3,176.25 Rate - 15%	0.00	0.00	17,998.75	17,998.75	0.00		
02	AD037B008617	20-12-2021	HSP	45,750.00	6,862.50 Rate - 15%	0.00	0.00	38,887.50	38,887.50	0.00		
Total				66,925.00	10,038.75	0.00	0.00	56,886.25	56,886.25	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