



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-678/LK01-15/32042
Present count : 1

Create date : 28 - February - 2022
Rep confirm date : 28 - February - 2022

HSP-678/LK01-15/32042

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-03-2022	42,152.00
Credit Balance	0		
Error Correction	0		
Received total			42,152.00
Receivable total			42,151.50
over payment		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :11-03-2022)

	Entered Date	Type	Description	More details	Amount
01	28-02-2022	cheque		Cheque no : 795080 Cheque present date : 11-03-2022 Bank / Branch : 001960022897 - (7056 - COM BANK / 096 - Mathugama)	42,152.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-28 12:22:10	Heshan Sanchala sales rep	delivery date 2022/02/11



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SELECTED INVOICES - (Average date : 01-02-2022)

##	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	AD037B009681	01-02-2022	HSP	49,590.00	7,438.50 Rate - 15%	0.00	0.00	42,151.50	42,151.50	0.00		
Total				49,590.00	7,438.50	0.00	0.00	42,151.50	42,151.50	0.00		



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ASSIGNED TO
139 - dilukshi

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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