



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-690/LK01-16/32705
Present count : 1

Create date : 09 - March - 2022
Rep confirm date : 09 - March - 2022

HSP-690/LK01-16/32705

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-04-2022	98,073.00
Credit Balance	0		
Error Correction	0		
Received total			98,073.00
Receivable total			98,073.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-04-2022)

	Entered Date	Type	Description	More details	Amount
01	09-03-2022	cheque		Cheque no : 795086 Cheque present date : 01-04-2022 Bank / Branch : 001960022897 - (7056 - COM BANK / 096 - Mathugama)	98,073.00



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SELECTED INVOICES - (Average date : 24-02-2022)

##	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	AD037B010411	24-02-2022	HSP	91,080.00	13,662.00 Rate - 15%	0.00	0.00	77,418.00	77,418.00	0.00		
02	AD037B010489	25-02-2022	HSP	24,300.00	3,645.00 Rate - 15%	0.00	0.00	20,655.00	20,655.00	0.00		
Total				115,380.00	17,307.00	0.00	0.00	98,073.00	98,073.00	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