



Customer : L.K.J. MOTORS (MATHUGAMA)
Customer Code/Grade/Narration : LK01 / B / 40 Days Credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-913/LK01-19/41849
Present count : 1

Create date : 29 - September - 2022
Rep confirm date : 29 - September - 2022

HSP-913/LK01-19/41849

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-09-2022	67,733.00
Credit Balance	0		
Error Correction	0		
Received total			67,733.00
Receivable total			67,732.25
OVER PAYMENT		Over payments	0.75

SETTLEMENT OUTLINE - (Average date :29-09-2022)

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	cheque		Cheque no : 818127 Cheque present date : 29-09-2022 Bank / Branch : 001960022897 - (7056 - COM BANK / 096 - Mathugama)	67,733.00



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SELECTED INVOICES - (Average date : 12-09-2022)

##	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	AD037B012676	12-09-2022	HSP	49,960.00	7,494.00 Rate - 15%	0.00	0.00	42,466.00	42,466.00	0.00		
02	AD037B012677	12-09-2022	HSP	29,725.00	4,458.75 Rate - 15%	0.00	0.00	25,266.25	25,266.25	0.00		
Total				79,685.00	11,952.75	0.00	0.00	67,732.25	67,732.25	0.00		



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ASSIGNED TO
174 - 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