



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-1091/LK01-22/47952
 Present count : 1

Create date : 28 - January - 2023
 Rep confirm date : 28 - January - 2023

HSP-1091/LK01-22/47952

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2023	79,170.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			79,170.00
Receivable total			79,170.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-01-2023)

	Entered Date	Type	Description	More details	Amount
01	28-01-2023	IBT	47952/01	Deposit date : 23-01-2023 Bank account : Sampath - 012710005336	79,170.00



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SELECTED INVOICES - (Average date : 12-01-2023)

##	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	AD037B014918	12-01-2023	HSP	116,950.00	17,542.50 Rate - 15%	0.00	0.00	99,407.50	79,170.00	20,237.50	A01-Return Goods	
Total				116,950.00	17,542.50	0.00	0.00	99,407.50	79,170.00	20,237.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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