



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-1206/LK01-24/51765  
 Present count : 1

Create date : 23 - April - 2023  
 Rep confirm date : 23 - April - 2023

## HSP-1206/LK01-24/51765

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 20 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount     |
|------------------|---|---------------|------------|
| Cash Payments    | 0 |               |            |
| IBT Payments     | 1 | 10-04-2023    | 154,798.00 |
| Cheques Payments | 0 |               |            |
| Credit Balance   | 0 |               |            |
| Error Correction | 0 |               |            |
| Received total   |   |               | 154,798.00 |
| Receivable total |   |               | 154,797.75 |
| over payment     |   | Over payments | 0.25       |

## SETTLEMENT OUTLINE - ( Average date :10-04-2023 )

|    | Entered Date | Type | Description | More details   | Amount     |
|----|--------------|------|-------------|--|------------|
| 01 | 23-04-2023   | IBT  | 51765/01    | <b>Deposit date</b> : 10-04-2023<br><b>Bank account</b> : Sampath - 012710005336<br><b>Delay reason</b> : payment advice delay | 154,798.00 |

## SUMMARY REMARKS

| Date time              | Remark by / Team             | Remark                   |
|------------------------|------------------------------|--------------------------|
| 2023-04-23<br>21:06:44 | Heshan Sanchala<br>sales rep | delivery date 2023/04/04 |



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## SELECTED INVOICES - ( Average date : 21-03-2023 )

| ##           | 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           | AD037B016269 | 21-03-2023    | HSP       | 153,155.00        | 22,973.25<br>Rate - 15% | 0.00                    | 0.00                  | 130,181.75        | 130,181.75        | 0.00        |                    |                |
| 02           | AD037B016311 | 22-03-2023    | HSP       | 28,960.00         | 4,344.00<br>Rate - 15%  | 0.00                    | 0.00                  | 24,616.00         | 24,616.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>182,115.00</b> | <b>27,317.25</b>        | <b>0.00</b>             | <b>0.00</b>           | <b>154,797.75</b> | <b>154,797.75</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY