



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-1240/LK01-25/53256  
 Present count : 1

Create date : 19 - May - 2023  
 Rep confirm date : 19 - May - 2023

## HSP-1240/LK01-25/53256

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-05-2023	121,317.00
Credit Balance	0		
Error Correction	0		
Received total			121,317.00
Receivable total			121,317.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-05-2023	cheque		Cheque no : 846343 Cheque present date : 20-05-2023 Bank / Branch : 001960022897 - ( 7056 - COM BANK / 096 - Mathugama )	121,317.00



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## SELECTED INVOICES - ( Average date : 05-05-2023 )

##	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	AD037B016791	04-05-2023	HSP	121,645.00	18,246.75 Rate - 15%	0.00	0.00	103,398.25	97,746.50	5,651.75	A01-Return Goods	
02	AD037B016982	10-05-2023	HSP	27,730.00	4,159.50 Rate - 15%	0.00	0.00	23,570.50	23,570.50	0.00		
<b>Total</b>				<b>149,375.00</b>	<b>22,406.25</b>	<b>0.00</b>	<b>0.00</b>	<b>126,968.75</b>	<b>121,317.00</b>	<b>5,651.75</b>		



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ASSIGNED TO  
159 - Rashmika

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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