



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

Summary sheet no : HSP-1271/LK01-26/54767
Present count : 1

Create date : 14 - June - 2023
Rep confirm date : 14 - June - 2023

HSP-1271/LK01-26/54767

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-06-2023	45,305.00
Credit Balance	0		
Error Correction	0		
Received total			45,305.00
Receivable total			45,305.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-06-2023)

	Entered Date	Type	Description	More details	Amount
01	14-06-2023	cheque		Cheque no : 846350 Cheque present date : 16-06-2023 Bank / Branch : 001960022897 - (7056 - COM BANK / 096 - Mathugama)	45,305.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-14 20:29:40	Heshan Sanchala sales rep	delivery date 2023/06/06



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SELECTED INVOICES - (Average date : 29-05-2023)

##	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	AD037B017561	29-05-2023	HSP	53,300.00	7,995.00 Rate - 15%	0.00	0.00	45,305.00	45,305.00	0.00		
Total				53,300.00	7,995.00	0.00	0.00	45,305.00	45,305.00	0.00		



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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