



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-1328/LK01-28/56507
Present count : 1

Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

HSP-1328/LK01-28/56507

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-07-2023	61,336.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			61,336.00
Receivable total			61,336.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	IBT	56507/01	Deposit date : 11-07-2023 Bank account : Sampath - 012710005336	61,336.00



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SELECTED INVOICES - (Average date : 25-06-2023)

##	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	AD037B018195	23-06-2023	HSP	37,800.00	5,670.00 Rate - 15%	0.00	0.00	32,130.00	32,130.00	0.00		
02	AD037B018547	28-06-2023	HSP	34,360.00	5,154.00 Rate - 15%	0.00	0.00	29,206.00	29,206.00	0.00		
Total				72,160.00	10,824.00	0.00	0.00	61,336.00	61,336.00	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