



Customer : LAKDEW MOTORS (MORONTHUDUWA)
Customer Code/Grade/Narration : LA78 / BC / Limit 90 Days Collect 60 Days
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-630/LA78-34/29850
Present count : 1

Create date : 19 - January - 2022
Rep confirm date : 27 - January - 2022

HSP-630/LA78-34/29850

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	7	03-01-2022	16,142.50
Error Correction	0		
Received total			16,142.50
Receivable total			16,142.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003360/ Inv. No.AD037B004154	Credit note no : AD037C000911 Credit note date : 2022-01-20 Credit note Rep code : HSP Reason : Settled Bill Return	3,577.50
02	27-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003361/ Inv. No.AD037B003593	Credit note no : AD037C000912 Credit note date : 2022-01-20 Credit note Rep code : HSP Reason : Settled Bill Return	1,890.00
03	19-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N002222/ Inv. No.AD037B005059	Credit note no : AD037C000485 Credit note date : 2021-10-12 Credit note Rep code : HSP Reason : Settled Bill Return	289.00
04	19-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N002751/ Inv. No.AD037B003593	Credit note no : AD037C000640 Credit note date : 2021-11-21 Credit note Rep code : HSP Reason : Settled Bill Return	1,890.00
05	19-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003156/ Inv. No.AD037B003239	Credit note no : AD037C000783 Credit note date : 2022-01-03 Credit note Rep code : HSP Reason : Settled Bill Return	3,951.00
06	19-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003157/ Inv. No.AD037B003593	Credit note no : AD037C000784 Credit note date : 2022-01-03 Credit note Rep code : HSP Reason : Settled Bill Return	1,890.00



NOT USE

Summary sheet no	: HSP-630/LA78-34/29850	Create date	: 19 - January - 2022
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SELECTED INVOICES - (Average date : 07-11-2021)

##	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	AD037B006917	14-10-2021	HSP	26,845.00	2,684.50	19,611.35	0.00	4,549.15	4,549.15	0.00		
02	AD467B017954	24-11-2021	HSP	39,750.00	0.00	3,829.50	3,850.00	32,070.50	11,593.35	20,477.15	A03-Part Payment	
Total				66,595.00	2,684.50	23,440.85	3,850.00	36,619.65	16,142.50	20,477.15		



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ASSIGNED TO
139 - dilukshi

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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