



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-728/LA78-37/33755
Present count : 1

Create date : 05 - April - 2022
Rep confirm date : 05 - April - 2022

HSP-728/LA78-37/33755

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	24-03-2022	5,015.00
Error Correction	0		
Received total			5,015.00
Receivable total			5,015.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N003984/ Inv. No.AD037B004568	Credit note no : AD037C001085 Credit note date : 2022-03-24 Credit note Rep code : HSP Reason : Settled Bill Return	5,015.00



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SELECTED INVOICES - (Average date : 14-01-2022)

##	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	AD037B008502	16-12-2021	HSP	28,895.00	2,889.50	21,817.85	0.00	4,187.65	4,187.65	0.00		
02	AD037B009324	24-01-2022	HSP	84,600.00	7,765.00	66,039.00	6,950.00	3,846.00	827.35	3,018.65	A01-Return Goods	
Total				113,495.00	10,654.50	87,856.85	6,950.00	8,033.65	5,015.00	3,018.65		



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ASSIGNED TO
155 - Udari Prabodhika

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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