ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 05 - April - 2022
Present count	: 1	Rep confirm date	: 05 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY