



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-754/LA78-40/34749
Present count : 1

Create date : 03 - May - 2022
Rep confirm date : 03 - May - 2022

HSP-754/LA78-40/34749

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	20-04-2022	14,310.00
Error Correction	0		
Received total			14,310.00
Receivable total			12,711.65
OVER PAYMENT		Over payments	1,598.35

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	Credit note	Settled Bill Return. Ref. No:AD467N004843/ Inv. No.AD467B017954	Credit note no : AD467C000856 Credit note date : 2022-04-20 Credit note Rep code : HSP Reason : Settled Bill Return	14,310.00



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-754/LA78-40/34749
Present count : 1

Create date : 03 - May - 2022
Rep confirm date : 03 - May - 2022

SELECTED INVOICES - (Average date : 04-02-2022)

##	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	AD037B009324	24-01-2022	HSP	84,600.00	7,765.00	66,866.35	6,950.00	3,018.65	3,018.65	0.00		
02	AD037B010329	22-02-2022	HSP	54,940.00	4,595.00	31,662.00	8,990.00	9,693.00	9,693.00	0.00		
Total				139,540.00	12,360.00	98,528.35	15,940.00	12,711.65	12,711.65	0.00		



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-754/LA78-40/34749 Create date : 03 - May - 2022
Present count : 1 Rep confirm date : 03 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY