



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-809/LA78-42/36903  
 Present count : 1

Create date : 16 - June - 2022  
 Rep confirm date : 16 - June - 2022

## HSP-809/LA78-42/36903

**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	2	06-06-2022	6,903.00
Error Correction	0		
Received total			6,903.00
Receivable total			6,903.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004523/ Inv. No.AD037B010202	<b>Credit note no</b> : AD037C001350 <b>Credit note date</b> : 2022-06-06 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	3,852.00
02	16-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004521/ Inv. No.AD037B009695	<b>Credit note no</b> : AD037C001348 <b>Credit note date</b> : 2022-06-06 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	3,051.00



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## SELECTED INVOICES - ( Average date : 06-06-2022 )

##	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	AD037B011235	26-05-2022	HSP	21,750.00	2,175.00	13,342.00	0.00	6,233.00	6,233.00	0.00		
02	AD037B011348	07-06-2022	HSP	165,520.00	0.00	0.00	0.00	165,520.00	670.00	164,850.00	A03-Part Payment	
<b>Total</b>				<b>187,270.00</b>	<b>2,175.00</b>	<b>13,342.00</b>	<b>0.00</b>	<b>171,753.00</b>	<b>6,903.00</b>	<b>164,850.00</b>		



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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