



Customer : LAKDEW MOTORS (MORONTHUDUWA)
Customer Code/Grade/Narration : LA78 / SC / Credit 30 Days (2022 April)
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-868/LA78-45/39340
Present count : 1

Create date : 20 - August - 2022
Rep confirm date : 20 - August - 2022

HSP-868/LA78-45/39340

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	6	07-08-2022	42,084.00
Error Correction	0		
Received total			42,084.00
Receivable total			42,084.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-08-2022	Credit note	Settled Bill Return. Ref. No:AD037N005030/ Inv. No.AD037B008490	Credit note no : AD037C001544 Credit note date : 2022-08-01 Credit note Rep code : HSP Reason : Settled Bill Return	369.00
02	20-08-2022	Credit note	Settled Bill Return. Ref. No:AD037N005031/ Inv. No.AD037B010329	Credit note no : AD037C001545 Credit note date : 2022-08-01 Credit note Rep code : HSP Reason : Settled Bill Return	1,197.00
03	20-08-2022	Credit note	Settled Bill Return. Ref. No:AD037N005032/ Inv. No.AD037B007628	Credit note no : AD037C001546 Credit note date : 2022-08-01 Credit note Rep code : HSP Reason : Settled Bill Return	535.50
04	20-08-2022	Credit note	Settled Bill Return. Ref. No:AD037N005033/ Inv. No.AD037B011702	Credit note no : AD037C001547 Credit note date : 2022-08-01 Credit note Rep code : HSP Reason : Settled Bill Return	11,785.50
05	20-08-2022	Credit note	Settled Bill Return. Ref. No:AD037N005034/ Inv. No.AD037B011599	Credit note no : AD037C001548 Credit note date : 2022-08-01 Credit note Rep code : HSP Reason : Settled Bill Return	10,179.00
06	20-08-2022	Credit note	Settled Bill Return. Ref. No:AD037N005111/ Inv. No.AD037B011874	Credit note no : AD037C001565 Credit note date : 2022-08-16 Credit note Rep code : HSP Reason : Settled Bill Return	18,018.00



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SELECTED INVOICES - (Average date : 22-07-2022)

##	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	** AD037B011702	23-06-2022	HSP	62,460.00	6,246.00	37,567.50	0.00	18,646.50	18,646.50	0.00		
02	** AD037B011874	29-07-2022	HSP	97,575.00	8,856.00	61,686.00	9,015.00	18,018.00	18,018.00	0.00		
03	AD037B011945	09-08-2022	HSP	68,200.00	0.00	0.00	0.00	68,200.00	5,419.50	62,780.50	A03-Part Payment	
Total				228,235.00	15,102.00	99,253.50	9,015.00	104,864.50	42,084.00	62,780.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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