



Customer : LAKDEW MOTORS (MORONTHUDUWA)
Customer Code/Grade/Narration : LA78 / A / 60 days credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-929/LA78-50/43002
Present count : 1

Create date : 19 - October - 2022
Rep confirm date : 19 - October - 2022

HSP-929/LA78-50/43002**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	2	04-10-2022	8,095.50
Error Correction	0		
Received total			8,095.50
Receivable total			8,095.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N006066/ Inv. No.AD037B010216	Credit note no : AD037C001912 Credit note date : 2022-10-19 Credit note Rep code : HSP Reason : Settled Bill Return	2,700.00
02	19-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005785/ Inv. No.AD037B011350	Credit note no : AD037C001769 Credit note date : 2022-09-27 Credit note Rep code : HSP Reason : Settled Bill Return	5,395.50



Customer : LAKDEW MOTORS (MORONTHUDUWA)
Customer Code/Grade/Narration : LA78 / A / 60 days credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-929/LA78-50/43002
Present count : 1

Create date : 19 - October - 2022
Rep confirm date : 19 - October - 2022

SELECTED INVOICES - (Average date : 23-08-2022)

##	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	AD037B012245	22-08-2022	HSP	99,315.00	9,931.50	86,711.50	0.00	2,672.00	2,672.00	0.00		
02	AD037B012478	02-09-2022	HSP	14,630.00	1,191.50	4,416.50	2,715.00	6,307.00	5,423.50	883.50	A03-Part Payment	
Total				113,945.00	11,123.00	91,128.00	2,715.00	8,979.00	8,095.50	883.50		



Customer : LAKDEW MOTORS (MORONTHUDUWA)

Customer Code/Grade/Narration : LA78 / A / 60 days credit

Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-929/LA78-50/43002

Present count : 1

Create date : 19 - October - 2022

Rep confirm date : 19 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY