



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

Summary sheet no : HSP-1014/LA78-53/45263  
Present count : 1

Create date : 02 - December - 2022  
Rep confirm date : 02 - December - 2022

## HSP-1014/LA78-53/45263

**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			8,094.50
OVER PAYMENT		Over payments	1.00

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-12-2022	Credit note	Settled Bill Return. Ref. No:AD037N006066/ Inv. No.AD037B010216	<b>Credit note no</b> : AD037C001912 <b>Credit note date</b> : 2022-10-19 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	2,700.00
02	02-12-2022	Credit note	Settled Bill Return. Ref. No:AD037N005785/ Inv. No.AD037B011350	<b>Credit note no</b> : AD037C001769 <b>Credit note date</b> : 2022-09-27 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	5,395.50



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## 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	5,301.00	2,715.00	5,422.50	5,422.50	0.00		
<b>Total</b>				<b>113,945.00</b>	<b>11,123.00</b>	<b>92,012.50</b>	<b>2,715.00</b>	<b>8,094.50</b>	<b>8,094.50</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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