



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

Summary sheet no : HSP-1015/LA78-54/45265 Create date : 02 - December - 2022
 Present count : 1 Rep confirm date : 02 - December - 2022

HSP-1015/LA78-54/45265

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	22-11-2022	6,772.50
Error Correction	0		
Received total			6,772.50
Receivable total			6,772.00
OVER PAYMENT			Over payments 0.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-12-2022	Credit note	Settled Bill Return. Ref. No:AD037N006473/ Inv. No.AD037B012960	Credit note no : AD037C002048 Credit note date : 2022-11-22 Credit note Rep code : HSP Reason : Settled Bill Return	1,377.00
02	02-12-2022	Credit note	Settled Bill Return. Ref. No:AD037N006472/ Inv. No.AD037B011350	Credit note no : AD037C002047 Credit note date : 2022-11-22 Credit note Rep code : HSP Reason : Settled Bill Return	5,395.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-02 13:54:01	Heshan Sanchala sales rep	SUMMARY NUMBER 43002



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SELECTED INVOICES - (Average date : 30-09-2022)

##	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	AD037B013104	30-09-2022	HSP	45,600.00	4,560.00	34,268.00	0.00	6,772.00	6,772.00	0.00		
Total				45,600.00	4,560.00	34,268.00	0.00	6,772.00	6,772.00	0.00		



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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