



Customer : LAKDEW MOTORS (MORONTHUDUWA)

Customer Code/Grade/Narration : LA78 / A / 60 days credit Rep's name : HSP - HESHAN PERERA

HSP-1176/LA78-61/50608

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	1	15-03-2023	2,403.00
Error Correction			
	Received total	2,403.00	
	Receivable total	2,403.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

Entered Date	Туре	Description	More details	Amount
1 20-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N007629/ Inv. No.AD037B009695	Credit note no: AD037C002379 Credit note date: 2023-03-15 Credit note Rep code: HSP Reason: Settled Bill Return	2,403.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark					
2023-03-20 19:28:48	Heshan Sanchala sales rep	50066 SUMMARY NUMBER					

Prepared By: Udari Probodika (2023-03-29 15:03 - 2 copy)





Customer : LAKDEW MOTORS (MORONTHUDUWA)

Customer Code/Grade/Narration : LA78 / A / 60 days credit Rep's name : HSP - HESHAN PERERA

SELECTED INVOICES - (Average date: 12-01-2023)

#	# Doc	cument No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
C	1 AD0	037B014935	12-01-2023	HSP	353,190.00	35,319.00	315,468.00	0.00	2,403.00	2,403.00	0.00		
F	Total				353,190.00	35,319.00	315,468.00	0.00	2,403.00	2,403.00	0.00		

Prepared By: Udari Probodika (2023-03-29 15:03 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : LAKDEW MOTORS (MORONTHUDUWA)

Customer Code/Grade/Narration : LA78 / A / 60 days credit Rep's name : HSP - HESHAN PERERA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY