



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

Summary sheet no : HSP-1176/LA78-61/50608 Create date : 20 - March - 2023
 Present count : 1 Rep confirm date : 20 - March - 2023

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	0		
Received total			2,403.00
Receivable total			2,403.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	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



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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