



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: APPROVED SUMMARY FROM VERIFICATION 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	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: Sewmini Tharushika (2023-03-30 16:03 - 2 copy)





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

	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
	01	AD037B014935	12-01-2023	HSP	353,190.00	35,319.00	315,468.00	0.00	2,403.00	2,403.00	0.00		
ſ	Total				353,190.00	35,319.00	315,468.00	0.00	2,403.00	2,403.00	0.00		

Prepared By: Sewmini Tharushika (2023-03-30 16:03 - 2 copy)

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# ANURA GROUP OF COMPANIES



Customer : LAKDEW MOTORS (MORONTHUDUWA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY