



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

Summary sheet no : HSP-1222/LA78-65/52704
 Present count : 1

Create date : 10 - May - 2023
 Rep confirm date : 10 - May - 2023

HSP-1222/LA78-65/52704

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	08-05-2023	9,783.00
Error Correction	0		
Received total			9,783.00
Receivable total			9,782.50
OVER PAYMENT		Over payments	0.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N007996/ Inv. No.AD037B014935	Credit note no : AD037C002448 Credit note date : 2023-05-08 Credit note Rep code : HSP Reason : Settled Bill Return	4,275.00
02	10-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N007995/ Inv. No.AD037B012896	Credit note no : AD037C002447 Credit note date : 2023-05-08 Credit note Rep code : HSP Reason : Settled Bill Return	5,508.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-10 18:50:58	Heshan Sanchala sales rep	52020 SUMMARY NUMBER



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SELECTED INVOICES - (Average date : 07-02-2023)

##	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	AD037B015447	07-02-2023	HSP	33,110.00	3,311.00	20,016.50	0.00	9,782.50	9,782.50	0.00		
Total				33,110.00	3,311.00	20,016.50	0.00	9,782.50	9,782.50	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY