



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

Summary sheet no : HSP-1237/LA78-67/53201
Present count : 1

Create date : 18 - May - 2023
Rep confirm date : 18 - May - 2023

HSP-1237/LA78-67/53201

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	18-05-2023	11,700.00
Error Correction	0		
Received total			11,700.00
Receivable total			11,700.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N008087/ Inv. No.AD037B016106	Credit note no : AD037C002468 Credit note date : 2023-05-18 Credit note Rep code : HSP Reason : Settled Bill Return	11,700.00



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SELECTED INVOICES - (Average date : 17-03-2023)

##	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	** AD037B016106	17-03-2023	HSP	106,470.00	10,647.00	84,123.00	0.00	11,700.00	11,700.00	0.00		
Total				106,470.00	10,647.00	84,123.00	0.00	11,700.00	11,700.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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