ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 18 - May - 2023
Present count	: 1	Rep confirm date	: 18 - May - 2023

HSP-1237/LA78-67/53201

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	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

ANURA GROUP OF COMPANIES

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	Create date	: 18 - May - 2023
Present count	: 1	Rep confirm date	: 18 - May - 2023

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setled amount	Unpaid returns amount	Recivable amount	Setlled 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**		

◆ ANURA GROUP OF COMPANIES

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

ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY

Prepared By : Dilki Rashmika (2023-05-22 16:05 - 2 copy)