



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

Summary sheet no : HSP-1285/LA78-70/55122  
Present count : 1

Create date : 20 - June - 2023  
Rep confirm date : 20 - June - 2023

**HSP-1285/LA78-70/55122**

**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	19-06-2023	499.50
Error Correction	0		
Received total			499.50
Receivable total			497.50
OVER PAYMENT		Over payments	2.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008563/ Inv. No.AD037B015761	<b>Credit note no</b> : AD037C002617 <b>Credit note date</b> : 2023-06-19 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	499.50

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-20 19:00:32	Heshan Sanchala sales rep	54124 SUMMARY NUMBER



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

Summary sheet no : HSP-1285/LA78-70/55122  
Present count : 1

Create date : 20 - June - 2023  
Rep confirm date : 20 - June - 2023

## SELECTED INVOICES - ( Average date : 06-04-2023 )

##	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	AD037B016620	06-04-2023	HSP	114,685.00	10,582.50	94,745.00	8,860.00	497.50	497.50	0.00		
Total				114,685.00	10,582.50	94,745.00	8,860.00	497.50	497.50	0.00		



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

Summary sheet no : HSP-1285/LA78-70/55122      Create date : 20 - June - 2023  
Present count : 1      Rep confirm date : 20 - June - 2023

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY