



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD037C002617 Credit note date : 2023-06-19 Credit note Rep code : HSP Reason : 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
Present count : 1

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

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY