ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: HSP-1363/LA78-72/57871	Create date	: 01 - August - 2023
Present count	: 1	Rep confirm date	: 01 - August - 2023

HSP-1363/LA78-72/57871

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	12-07-2023	10,854.00
Error Correction	0		
		Received total	10,854.00
		Receivable total	10,852.50
over payment	Over payments		1.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N008872/ Inv. No.AD037B016928	**Credit note no :** AD037C002682 **Credit note date :** 2023-07-12 **Credit note Rep code :** HSP **Reason :** Settled Bill Return	10,854.00

ANURA GROUP OF COMPANIES

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

Summary sheet no : HSP-1363/LA78-72/57871   Create date : 01 - August - 2023
Present count : 1   Rep confirm date : 01 - August - 2023

SELECTED INVOICES - (Average date : 08-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD037B016928	08-05-2023	HSP	76,975.00	7,561.00	57,196.50	1,365.00	10,852.50	10,852.50	0.00		
Total				**76,975.00**	**7,561.00**	**57,196.50**	**1,365.00**	**10,852.50**	**10,852.50**	**0.00**		

ANURA GROUP OF COMPANIES

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

Summary sheet no : HSP-1363/LA78-72/57871
Present count : 1

Create date : 01 - August - 2023
Rep confirm date : 01 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

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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