



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

HSP-1363/LA78-72/57871

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	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



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

##	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	** 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		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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