



Customer : \*LAKDEW MOTORS (MORONTHUDUWA)

Customer Code/Grade/Narration : LA78 / A / 60 days credit

Rep's name : HSP - HESHAN SANCHALA PERERA

#### HSP-1364/LA78-73/57872

**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	5,161.50
Error Correction	0		
	5,161.50		
	5,161.00		
over pa	0.50		

### **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
(	1 01-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N008870/ Inv. No.AD037B016265	Credit note no: AD037C002680 Credit note date: 2023-07-12 Credit note Rep code: HSP Reason: Settled Bill Return	5,161.50

#### **SUMMARY REMARKS**

Date time	Remark by / Team	Remark
2023-08-01 21:34:39	Heshan Sanchala sales rep	55109 summary number

Prepared By: UDARI-RECEIVING (2023-08-04 15:08 - 2 copy )





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## SELECTED INVOICES - (Average date: 02-05-2023)

#	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
0	AD037B016701	02-05-2023	HSP	22,500.00	2,250.00	15,089.00	0.00	5,161.00	5,161.00	0.00		
Т	otal	22,500.00	2,250.00	15,089.00	0.00	5,161.00	5,161.00	0.00				

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# ANURA GROUP OF COMPANIES



Customer : \*LAKDEW MOTORS (MORONTHUDUWA)

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Rep's name : HSP - HESHAN SANCHALA PERERA

	ASSIGNED TO 162 - UDARI-RECEIVING
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY