



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

Summary sheet no : HSP-1392/LA78-78/58770      Create date : 14 - August - 2023  
Present count : 1      Rep confirm date : 14 - August - 2023

HSP-1392/LA78-78/58770

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	2	08-08-2023	9,918.00
Error Correction	0		
Received total			9,918.00
Receivable total			9,585.00
over payment		Over payments	333.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009160/ Inv. No.AD037B016807	Credit note no : AD037C002787 Credit note date : 2023-08-08 Credit note Rep code : HSP Reason : Settled Bill Return	4,275.00
02	14-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009159/ Inv. No.AD037B015446	Credit note no : AD037C002786 Credit note date : 2023-08-08 Credit note Rep code : HSP Reason : Settled Bill Return	5,643.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-14 10:48:41	Heshan Sanchala sales rep	57926 summary number



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## SELECTED INVOICES - ( Average date : 30-05-2023 )

##	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	AD037B017593	30-05-2023	HSP	29,700.00	2,970.00	17,145.00	0.00	9,585.00	9,585.00	0.00		
Total				29,700.00	2,970.00	17,145.00	0.00	9,585.00	9,585.00	0.00		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY