



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

Summary sheet no : HSP-1434/LA78-81/60917
Present count : 1

Create date : 12 - September - 2023
Rep confirm date : 12 - September - 2023

HSP-1434/LA78-81/60917

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	11-09-2023	4,275.00
Error Correction	0		
Received total			4,275.00
Receivable total			4,269.50
over payment			Over payments 5.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009511/ Inv. No.AD037B018189	Credit note no : AD037C002939 Credit note date : 2023-09-11 Credit note Rep code : HSP Reason : Settled Bill Return	4,275.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-12 19:23:56	Heshan Sanchala sales rep	59237 summary number



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SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD037B019237	25-07-2023	HSP	21,800.00	2,180.00	15,350.50	0.00	4,269.50	4,269.50	0.00		
Total				21,800.00	2,180.00	15,350.50	0.00	4,269.50	4,269.50	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