



Customer : \*LAKDEW MOTORS (MORONTHUDUWA)

Customer Code/Grade/Narration : LA78 / A / 60 days credit Rep's name : MAD - Maduranga

Summary sheet no : MAD-202/LA78-89/69489 Create date : 08 - January - 2024
Present count : 1 Rep confirm date : 08 - January - 2024

#### MAD-202/LA78-89/69489

**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	03-06-2020	2,754.00
Error Correction			
	Received total	2,754.00	
	Receivable total	2,754.00	
		Over payments	0.00

## **SETTLEMENT OUTLINE**

	Entered Date Type		Description	More details	Amount
01	08-01-2024	Credit note	Settled Bill Return. Ref. No:AD057N017636/ Inv. No.AD057B046276	Credit note no : AD057C015051 Credit note date : 2020-06-03 Credit note Rep code : SHG Reason : Settled Bill Return	2,754.00

Prepared By: SEWMINI THARUSHIKA (2024-01-12 09:01 - 2 copy )





Customer : \*LAKDEW MOTORS (MORONTHUDUWA)

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

Rep's name : MAD - Maduranga

## SELECTED INVOICES - (Average date: 02-06-2018)

##	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	AD057B008072	24-11-2017	DLW	22,430.00	0.00	21,730.00	0.00	700.00	700.00	0.00		
02	AD467B005534	22-03-2019	SHG	14,280.00	1,428.00	10,857.00	0.00	1,995.00	1,995.00	0.00		
03	AD057D001893	11-05-2020	xxx	100.00	0.00	0.00	0.00	100.00	59.00	41.00	A03-Part Payment	remove old
Total			36,810.00	1,428.00	32,587.00	0.00	2,795.00	2,754.00	41.00			

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# ANURA GROUP OF COMPANIES



Customer : \*LAKDEW MOTORS (MORONTHUDUWA)

Customer Code/Grade/Narration : LA78 / A / 60 days credit Rep's name : MAD - Maduranga

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY