



Customer : LAKMAL MOTORS (HOMAGAMA)
 Customer Code/Grade/Narration : LA82 / BC / Limit 90 Days Collect 60 Days
 Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-1157/LA82-8/50094
 Present count : 1

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

HSP-1157/LA82-8/50094

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	17-03-2021	2,403.00
Error Correction	0		
Received total			2,403.00
Receivable total			2,403.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N000717/ Inv. No.AD037B001482	Credit note no : AD037C000114 Credit note date : 2021-03-17 Credit note Rep code : HSP Reason : Settled Bill Return	2,403.00



Customer : LAKMAL MOTORS (HOMAGAMA)
Customer Code/Grade/Narration : LA82 / BC / Limit 90 Days Collect 60 Days
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-1157/LA82-8/50094
Present count : 1

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

SELECTED INVOICES - (Average date : 27-01-2021)

##	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	** AD037B001482	27-01-2021	HSP	95,040.00	9,504.00	83,133.00	0.00	2,403.00	2,403.00	0.00		
Total				95,040.00	9,504.00	83,133.00	0.00	2,403.00	2,403.00	0.00		



Customer : LAKMAL MOTORS (HOMAGAMA)
Customer Code/Grade/Narration : LA82 / BC / Limit 90 Days Collect 60 Days
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-1157/LA82-8/50094
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY