



Customer : L.K.J. MOTORS (MATHUGAMA)
Customer Code/Grade/Narration : LK01 / B / 40 Days Credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1272/LK01-27/54769
Present count : 1

Create date : 14 - June - 2023
Rep confirm date : 14 - June - 2023

HSP-1272/LK01-27/54769

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	26-05-2023	5,652.50
Error Correction	0		
Received total			5,652.50
Receivable total			5,651.75
over payment		Over payments	0.75

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008198/ Inv. No.AD037B016791	Credit note no : AD037C002518 Credit note date : 2023-05-26 Credit note Rep code : HSP Reason : Settled Bill Return	5,652.50



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SELECTED INVOICES - (Average date : 04-05-2023)

##	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	** AD037B016791	04-05-2023	HSP	121,645.00	18,246.75	97,746.50	0.00	5,651.75	5,651.75	0.00		
Total				121,645.00	18,246.75	97,746.50	0.00	5,651.75	5,651.75	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