



Customer : LALITH AIR CON & AUTO PARTS (PVT) LTD (MAHARAGAMA)
Customer Code/Grade/Narration : LA02 / AB / Limit 120 Days Collect 120 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-968/LA02-50/34465
Present count : 1

Create date : 28 - April - 2022
Rep confirm date : 28 - April - 2022

MAT-968/LA02-50/34465

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 131 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-06-2022	518,350.00
Credit Balance	0		
Error Correction	0		
Received total			518,350.00
Receivable total			518,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-06-2022)

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	cheque		Cheque no : 208684 Cheque present date : 23-06-2022 Bank / Branch : 0000607726 - (7010 - BANK OF CEYLON / 055 - Maharagama)	340,000.00
02	28-04-2022	cheque		Cheque no : 208683 Cheque present date : 21-06-2022 Bank / Branch : 0000607726 - (7010 - BANK OF CEYLON / 055 - Maharagama)	178,350.00



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SELECTED INVOICES - (Average date : 11-02-2022)

##	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	AD203B028662	25-01-2022	MAT	48,230.00	0.00	0.00	0.00	48,230.00	48,230.00	0.00		del 18-02-2022
02	AD203B028664	25-01-2022	MAT	50,085.00	0.00	0.00	0.00	50,085.00	50,085.00	0.00		
03	AD203B028682	25-01-2022	MAT	96,735.00	0.00	0.00	0.00	96,735.00	96,735.00	0.00		
04	AD203B028971	19-02-2022	MAT	191,615.00	0.00	0.00	0.00	191,615.00	191,615.00	0.00		
05	AD009B242728	25-02-2022	MAT	111,885.00	0.00	0.00	2,960.00	108,925.00	108,925.00	0.00		
06	AD009B242955	25-02-2022	MAT	22,760.00	0.00	0.00	0.00	22,760.00	22,760.00	0.00		
Total				521,310.00	0.00	0.00	2,960.00	518,350.00	518,350.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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