



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-1074/LA02-56/37559
Present count : 1

Create date : 04 - July - 2022
Rep confirm date : 04 - July - 2022

MAT-1074/LA02-56/37559

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2022	129,680.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			129,680.00
Receivable total			129,679.20
next bil		Over payments	0.80

SETTLEMENT OUTLINE - (Average date :04-07-2022)

	Entered Date	Type	Description	More details	Amount
01	04-07-2022	IBT	37559-1	Deposit date : 04-07-2022 Bank account : SAMPATH BANK - 110041381	129,680.00



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SELECTED INVOICES - (Average date : 27-06-2022)

##	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	AD009B248487	27-06-2022	MAT	139,440.00	9,760.80 Rate - 7%	0.00	0.00	129,679.20	129,679.20	0.00		
Total				139,440.00	9,760.80	0.00	0.00	129,679.20	129,679.20	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