



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-1088/LA02-57/37969
Present count : 2

Create date : 20 - July - 2022
Rep confirm date : 21 - July - 2022

MAT-1088/LA02-57/37969

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	29-07-2022	1,245,660.00
Credit Balance	0		
Error Correction	0		
Received total			1,245,660.00
Receivable total			1,245,660.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-07-2022)

	Entered Date	Type	Description	More details	Amount
01	21-07-2022	cheque		Cheque no : 245291 Cheque present date : 18-07-2022 Bank / Branch : 0000607585 - (7010 - BANK OF CEYLON / 055 - Maharagama)	240,720.00
02	21-07-2022	cheque		Cheque no : 237534 Cheque present date : 01-08-2022 Bank / Branch : 0000607726 - (7010 - BANK OF CEYLON / 055 - Maharagama)	500,000.00
03	20-07-2022	cheque		Cheque no : 237535 Cheque present date : 02-08-2022 Bank / Branch : 0000607726 - (7010 - BANK OF CEYLON / 055 - Maharagama)	504,940.00



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SELECTED INVOICES - (Average date : 12-06-2022)

##	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	AD009B247696	09-06-2022	MAT	25,405.00	0.00	0.00	11,745.00	13,660.00	13,660.00	0.00		
02	AD009B247697	09-06-2022	MAT	64,010.00	0.00	0.00	17,305.00	46,705.00	46,705.00	0.00		
03	AD009B247698	09-06-2022	MAT	292,620.00	0.00	0.00	30,625.00	261,995.00	261,995.00	0.00		
04	AD009B247699	09-06-2022	MAT	132,190.00	0.00	0.00	15,125.00	117,065.00	117,065.00	0.00		
05	AD009B247700	09-06-2022	MAT	233,210.00	0.00	0.00	27,110.00	206,100.00	206,100.00	0.00		
06	AD009B247721	10-06-2022	WAC	48,465.00	0.00	0.00	0.00	48,465.00	48,465.00	0.00		
07	AD009B247722	10-06-2022	WAC	70,800.00	0.00	0.00	0.00	70,800.00	70,800.00	0.00		
08	AD009B247871	15-06-2022	WAC	121,455.00	0.00	0.00	0.00	121,455.00	121,455.00	0.00		
09	AD057B126283	16-06-2022	MAT	36,380.00	0.00	0.00	0.00	36,380.00	36,380.00	0.00		
10	AD009B247982	16-06-2022	MAT	206,955.00	0.00	0.00	0.00	206,955.00	197,025.00	9,930.00	A01-Return Goods	
11	AD057B126425	23-06-2022	MAT	32,110.00	0.00	0.00	0.00	32,110.00	32,110.00	0.00		
12	AD009B248279	23-06-2022	MAT	53,855.00	0.00	0.00	15,015.00	38,840.00	38,840.00	0.00		
13	AD009B248443	27-06-2022	MAT	55,060.00	0.00	0.00	0.00	55,060.00	55,060.00	0.00		
Total				1,372,515.00	0.00	0.00	116,925.00	1,255,590.00	1,245,660.00	9,930.00		

