



Customer : LALITH AIR CON & AUTO PARTS (PVT) LTD (MAHARAGAMA)  
 Customer Code/Grade/Narration : LA02 / SC / Credit 30 Days ( 2022 April )  
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1141/LA02-58/39560 Create date : 24 - August - 2022  
 Present count : 1 Rep confirm date : 24 - August - 2022

## MAT-1141/LA02-58/39560

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 70 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-08-2022	184,445.00
Credit Balance	1	10-08-2022	29,031.90
Error Correction	0		
Received total			213,476.90
Receivable total			213,476.90
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	24-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041474/ Inv. No.AD009B246601	<b>Credit note no</b> : AD009C008896 <b>Credit note date</b> : 2022-08-10 <b>Credit note Rep code</b> : MAT <b>Reason</b> : Settled Bill Return	29,031.90
02	24-08-2022	cheque		<b>Cheque no</b> : 237546 <b>Cheque present date</b> : 08-08-2022 <b>Bank / Branch</b> : 0000607726 - ( 7010 - BANK OF CEYLON / 055 - Maharagama )	184,445.00



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## SELECTED INVOICES - ( Average date : 30-05-2022 )

##	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	<b>** AD009B246601</b>	18-05-2022	MAT	647,800.00	38,868.00	572,238.70	0.00	36,693.30	29,031.90	7,661.40	A03-Part Payment	
02	AD009B248801	08-07-2022	MAT	73,135.00	0.00	0.00	12,300.00	60,835.00	60,835.00	0.00		
03	AD057B126619	08-07-2022	MAT	123,610.00	0.00	0.00	0.00	123,610.00	123,610.00	0.00		
<b>Total</b>				<b>844,545.00</b>	<b>38,868.00</b>	<b>572,238.70</b>	<b>12,300.00</b>	<b>221,138.30</b>	<b>213,476.90</b>	<b>7,661.40</b>		

