



Customer : LALITH AIR CON & AUTO PARTS (PVT) LTD (MAHARAGAMA)
 Customer Code/Grade/Narration : LA02 / A / 60 days credit
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1184/LA02-60/40867 Create date : 14 - September - 2022
 Present count : 1 Rep confirm date : 14 - September - 2022

MAT-1184/LA02-60/40867**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 74 days**

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	26-09-2022	892,680.00
Credit Balance	0		
Error Correction	0		
Received total			892,680.00
Receivable total			892,680.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2022)

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	cheque		Cheque no : 237553 Cheque present date : 23-09-2022 Bank / Branch : 0000607726 - (7010 - BANK OF CEYLON / 055 - Maharagama)	299,000.00
02	14-09-2022	cheque		Cheque no : 237555 Cheque present date : 29-09-2022 Bank / Branch : 0000607726 - (7010 - BANK OF CEYLON / 055 - Maharagama)	295,680.00
03	14-09-2022	cheque		Cheque no : 237554 Cheque present date : 28-09-2022 Bank / Branch : 0000607726 - (7010 - BANK OF CEYLON / 055 - Maharagama)	298,000.00



Customer : LALITH AIR CON & AUTO PARTS (PVT) LTD (MAHARAGAMA)
 Customer Code/Grade/Narration : LA02 / A / 60 days credit
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1184/LA02-60/40867
 Present count : 1

Create date : 14 - September - 2022
 Rep confirm date : 14 - September - 2022

SELECTED INVOICES - (Average date : 14-07-2022)

##	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	AD009B246601	18-05-2022	MAT	647,800.00	38,868.00	601,270.60	0.00	7,661.40	7,661.40	0.00	A01-Return Goods	
02	AD009B249585	04-08-2022	MAT	218,805.00	0.00	0.00	0.00	218,805.00	218,805.00	0.00		
03	AD057B127021	04-08-2022	MAT	32,040.00	0.00	0.00	0.00	32,040.00	32,040.00	0.00		
04	AD009B249662	05-08-2022	MAT	33,750.00	3,375.00 Rate - 10%	0.00	0.00	30,375.00	30,375.00	0.00		
05	AD009B251353	25-08-2022	MAT	114,140.00	0.00	0.00	0.00	114,140.00	114,140.00	0.00		
06	AD009B251563	29-08-2022	MAT	44,685.00	4,468.50 Rate - 10%	0.00	0.00	40,216.50	40,216.50	0.00		
07	AD009B251564	29-08-2022	MAT	145,665.00	0.00	0.00	0.00	145,665.00	145,665.00	0.00		
08	AD009B251577	29-08-2022	MAT	183,160.00	0.00	0.00	0.00	183,160.00	129,497.10	53,662.90	A01-Return Goods	king pin set 4 pcs rtn
09	AD057B127901	29-08-2022	MAT	22,620.00	0.00	0.00	0.00	22,620.00	22,620.00	0.00		
10	AD057B127908	29-08-2022	MAT	55,265.00	0.00	0.00	0.00	55,265.00	55,265.00	0.00		
11	AD009B251582	29-08-2022	MAT	96,395.00	0.00	0.00	0.00	96,395.00	96,395.00	0.00		
Total				1,594,325.00	46,711.50	601,270.60	0.00	946,342.90	892,680.00	53,662.90		



Customer : LALITH AIR CON & AUTO PARTS (PVT) LTD (MAHARAGAMA)
Customer Code/Grade/Narration : LA02 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1184/LA02-60/40867 Create date : 14 - September - 2022
Present count : 1 Rep confirm date : 14 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY