



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-1317/LA02-63/44912
Present count : 2

Create date : 25 - November - 2022
Rep confirm date : 25 - November - 2022

MAT-1317/LA02-63/44912

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-12-2022	746,350.00
Credit Balance	0		
Error Correction	0		
Received total			746,350.00
Receivable total			746,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-12-2022)

	Entered Date	Type	Description	More details	Amount
01	25-11-2022	cheque		Cheque no : 286709 Cheque present date : 14-12-2022 Bank / Branch : 0000607726 - (7010 - BANK OF CEYLON / 055 - Maharagama)	370,000.00
02	25-11-2022	cheque		Cheque no : 286710 Cheque present date : 28-12-2022 Bank / Branch : 0000607726 - (7010 - BANK OF CEYLON / 055 - Maharagama)	376,350.00



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SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD009B255188	04-10-2022	MAT	58,925.00	0.00	0.00	0.00	58,925.00	58,925.00	0.00		
02	AD057B130295	13-10-2022	MAT	72,680.00	0.00	0.00	0.00	72,680.00	72,680.00	0.00		
03	AD009B256253	14-10-2022	MAT	28,520.00	0.00	0.00	0.00	28,520.00	28,520.00	0.00		
04	AD009B256219	14-10-2022	MAT	274,830.00	0.00	0.00	14,420.00	260,410.00	260,410.00	0.00		
05	AD009B257704	28-10-2022	MAT	248,910.00	0.00	0.00	5,500.00	243,410.00	243,410.00	0.00		
06	AD009B257715	28-10-2022	MAT	82,405.00	0.00	0.00	0.00	82,405.00	82,405.00	0.00		
Total				766,270.00	0.00	0.00	19,920.00	746,350.00	746,350.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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