



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-1323/LA02-64/45036
Present count : 1

Create date : 29 - November - 2022
Rep confirm date : 29 - November - 2022

MAT-1323/LA02-64/45036

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	09-10-2022	71,245.00
Error Correction	0		
Received total			71,245.00
Receivable total			71,062.90
over			Over payments 182.10

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-11-2022	Credit note	Settled Bill Return. Ref. No:AD009N042305/ Inv. No.AD009B251577	Credit note no : AD009C009031 Credit note date : 2022-09-30 Credit note Rep code : MAT Reason : Settled Bill Return	11,295.00
02	29-11-2022	Credit note	Settled Bill Return. Ref. No:AD009N042826/ Inv. No.AD009B254307	Credit note no : AD009C009104 Credit note date : 2022-11-04 Credit note Rep code : MAT Reason : Settled Bill Return	17,400.00
03	29-11-2022	Credit note	Settled Bill Return. Ref. No:AD009N042304/ Inv. No.AD009B251564	Credit note no : AD009C009030 Credit note date : 2022-09-30 Credit note Rep code : MAT Reason : Settled Bill Return	42,550.00



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SELECTED INVOICES - (Average date : 03-09-2022)

##	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	** AD009B251577	29-08-2022	MAT	183,160.00	0.00	129,497.10	0.00	53,662.90	53,662.90	0.00		
02	** AD009B254307	23-09-2022	MAT	44,820.00	0.00	27,420.00	0.00	17,400.00	17,400.00	0.00		
Total				227,980.00	0.00	156,917.10	0.00	71,062.90	71,062.90	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