



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-1348/LA02-65/46095 Create date : 21 - December - 2022
 Present count : 1 Rep confirm date : 21 - December - 2022

MAT-1348/LA02-65/46095

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 4 | 10-01-2023 | 352,855.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 352,855.00 |
| Receivable total | | | 352,855.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :10-01-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 21-12-2022 | cheque | | Cheque no : 286749 Cheque present date : 17-01-2023 Bank / Branch : 0000607726 - (7010 - BANK OF CEYLON / 055 - Maharagama) | 33,500.00 |
| 02 | 21-12-2022 | cheque | | Cheque no : 286748 Cheque present date : 23-01-2023 Bank / Branch : 0000607726 - (7010 - BANK OF CEYLON / 055 - Maharagama) | 91,725.00 |
| 03 | 21-12-2022 | cheque | | Cheque no : 286733 Cheque present date : 10-01-2023 Bank / Branch : 0000607726 - (7010 - BANK OF CEYLON / 055 - Maharagama) | 41,250.00 |
| 04 | 21-12-2022 | cheque | | Cheque no : 286732 Cheque present date : 02-01-2023 Bank / Branch : 0000607726 - (7010 - BANK OF CEYLON / 055 - Maharagama) | 186,380.00 |



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SELECTED INVOICES - (Average date : 09-11-2022)

| ## | 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 | AD057B131029 | 31-10-2022 | MAT | 7,610.00 | 0.00 | 0.00 | 0.00 | 7,610.00 | 7,610.00 | 0.00 | | |
| 02 | AD009B257918 | 31-10-2022 | MAT | 178,770.00 | 0.00 | 0.00 | 0.00 | 178,770.00 | 178,770.00 | 0.00 | | |
| 03 | AD009B258199 | 02-11-2022 | WAC | 26,250.00 | 0.00 | 0.00 | 0.00 | 26,250.00 | 26,250.00 | 0.00 | | |
| 04 | AD009B258873 | 10-11-2022 | WAC | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | | |
| 05 | AD009B259736 | 18-11-2022 | MAT | 33,500.00 | 0.00 | 0.00 | 0.00 | 33,500.00 | 33,500.00 | 0.00 | | |
| 06 | AD009B260481 | 25-11-2022 | WAC | 91,725.00 | 0.00 | 0.00 | 0.00 | 91,725.00 | 91,725.00 | 0.00 | | |
| Total | | | | 352,855.00 | 0.00 | 0.00 | 0.00 | 352,855.00 | 352,855.00 | 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