



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  
Present count : 1

Create date : 21 - December - 2022  
Rep confirm date : 21 - December - 2022

## MAT-1348/LA02-65/46095

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 286749 <b>Cheque present date</b> : 17-01-2023 <b>Bank / Branch</b> : 0000607726 - ( 7010 - BANK OF CEYLON / 055 - Maharagama )	33,500.00
02	21-12-2022	cheque		<b>Cheque no</b> : 286748 <b>Cheque present date</b> : 23-01-2023 <b>Bank / Branch</b> : 0000607726 - ( 7010 - BANK OF CEYLON / 055 - Maharagama )	91,725.00
03	21-12-2022	cheque		<b>Cheque no</b> : 286733 <b>Cheque present date</b> : 10-01-2023 <b>Bank / Branch</b> : 0000607726 - ( 7010 - BANK OF CEYLON / 055 - Maharagama )	41,250.00
04	21-12-2022	cheque		<b>Cheque no</b> : 286732 <b>Cheque present date</b> : 02-01-2023 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>352,855.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>352,855.00</b>	<b>352,855.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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