



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-1381/LA02-66/47100
Present count : 1

Create date : 12 - January - 2023
Rep confirm date : 12 - January - 2023

MAT-1381/LA02-66/47100

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	07-02-2023	1,067,503.00
Credit Balance	0		
Error Correction	0		
Received total			1,067,503.00
Receivable total			1,067,503.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-02-2023)

	Entered Date	Type	Description	More details	Amount
01	12-01-2023	cheque		Cheque no : 288652 Cheque present date : 08-02-2023 Bank / Branch : 0000607726 - (7010 - BANK OF CEYLON / 055 - Maharagama)	352,503.00
02	12-01-2023	cheque		Cheque no : 288651 Cheque present date : 07-02-2023 Bank / Branch : 0000607726 - (7010 - BANK OF CEYLON / 055 - Maharagama)	350,000.00
03	12-01-2023	cheque		Cheque no : 288650 Cheque present date : 06-02-2023 Bank / Branch : 0000607726 - (7010 - BANK OF CEYLON / 055 - Maharagama)	365,000.00



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SELECTED INVOICES - (Average date : 04-12-2022)

##	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	AD009B260584	28-11-2022	MAT	154,325.00	0.00	0.00	4,990.00	149,335.00	149,335.00	0.00		
02	AD009B260736	29-11-2022	MAT	131,765.00	0.00	0.00	0.00	131,765.00	131,765.00	0.00		
03	AD009B260738	29-11-2022	MAT	182,100.00	0.00	0.00	13,940.00	168,160.00	168,160.00	0.00		
04	AD009B261660	08-12-2022	MAT	336,045.00	0.00	0.00	9,935.00	326,110.00	326,110.00	0.00		
05	AD009B261662	08-12-2022	MAT	179,470.00	0.00	0.00	5,160.00	174,310.00	151,409.50	22,900.50	A01-Return Goods	cv joint rtn
06	AD009B261664	08-12-2022	MAT	148,130.00	7,406.50 Rate - 5%	0.00	0.00	140,723.50	140,723.50	0.00		
Total				1,131,835.00	7,406.50	0.00	34,025.00	1,090,403.50	1,067,503.00	22,900.50		

