



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-1411/LA02-67/47904
Present count : 1

Create date : 26 - January - 2023
Rep confirm date : 08 - February - 2023

MAT-1411/LA02-67/47904

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	17-02-2023	1,127,278.00
Credit Balance	0		
Error Correction	0		
Received total			1,127,278.00
Receivable total			1,127,278.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-02-2023)

	Entered Date	Type	Description	More details	Amount
01	26-01-2023	cheque		Cheque no : 288677 Cheque present date : 21-02-2023 Bank / Branch : 0000607726 - (7010 - BANK OF CEYLON / 055 - Maharagama)	382,278.00
02	26-01-2023	cheque		Cheque no : 288676 Cheque present date : 16-02-2023 Bank / Branch : 0000607726 - (7010 - BANK OF CEYLON / 055 - Maharagama)	370,000.00
03	26-01-2023	cheque		Cheque no : 288675 Cheque present date : 15-02-2023 Bank / Branch : 0000607726 - (7010 - BANK OF CEYLON / 055 - Maharagama)	375,000.00



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SELECTED INVOICES - (Average date : 15-12-2022)

##	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	AD009B262389	15-12-2022	MAT	26,900.00	0.00	0.00	15,140.00	11,760.00	11,760.00	0.00	A01-Return Goods	
02	AD009B262390	15-12-2022	MAT	282,220.00	0.00	0.00	22,000.00	260,220.00	260,220.00	0.00	A01-Return Goods	
03	AD009B262407	15-12-2022	MAT	182,240.00	0.00	0.00	26,740.00	155,500.00	155,500.00	0.00	A01-Return Goods	
04	AD009B262579	16-12-2022	MAT	162,970.00	0.00	0.00	0.00	162,970.00	162,969.50	0.50	A03-Part Payment	
05	AD009B262580	16-12-2022	MAT	79,410.00	0.00	0.00	0.00	79,410.00	79,410.00	0.00		
06	AD009B262581	16-12-2022	MAT	246,605.00	0.00	0.00	24,200.00	222,405.00	222,405.00	0.00	A01-Return Goods	
07	AD009B262582	16-12-2022	MAT	207,130.00	10,356.50 Rate - 5%	0.00	0.00	196,773.50	196,773.50	0.00		
08	AD009B263008	21-12-2022	MAT	38,240.00	0.00	0.00	0.00	38,240.00	38,240.00	0.00		
Total				1,225,715.00	10,356.50	0.00	88,080.00	1,127,278.50	1,127,278.00	0.50		



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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