



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-1445/LA02-68/48941
Present count : 1

Create date : 16 - February - 2023
Rep confirm date : 16 - February - 2023

MAT-1445/LA02-68/48941

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-03-2023	649,345.00
Credit Balance	0		
Error Correction	0		
Received total			649,345.00
Receivable total			649,345.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2023)

	Entered Date	Type	Description	More details	Amount
01	16-02-2023	cheque		Cheque no : 288708 Cheque present date : 23-03-2023 Bank / Branch : 0000607726 - (7010 - BANK OF CEYLON / 055 - Maharagama)	299,345.00
02	16-02-2023	cheque		Cheque no : 288709 Cheque present date : 27-03-2023 Bank / Branch : 0000607726 - (7010 - BANK OF CEYLON / 055 - Maharagama)	350,000.00



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SELECTED INVOICES - (Average date : 19-01-2023)

##	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	AD009B264811	12-01-2023	MAT	267,630.00	0.00	0.00	1,950.00	265,680.00	265,680.00	0.00		
02	AD009B265505	20-01-2023	MAT	33,150.00	0.00	0.00	0.00	33,150.00	33,150.00	0.00		
03	AD009B265540	20-01-2023	MAT	60,340.00	0.00	0.00	9,625.00	50,715.00	50,715.00	0.00		
04	AD009B265811	24-01-2023	MAT	46,755.00	0.00	0.00	0.00	46,755.00	46,755.00	0.00		
05	AD009B265861	24-01-2023	MAT	114,420.00	0.00	0.00	0.00	114,420.00	105,805.00	8,615.00	A01-Return Goods	
06	AD009B266019	25-01-2023	MAT	52,565.00	0.00	0.00	0.00	52,565.00	32,775.00	19,790.00	A01-Return Goods	
07	AD009B266020	25-01-2023	MAT	133,535.00	0.00	0.00	19,070.00	114,465.00	114,465.00	0.00		
Total				708,395.00	0.00	0.00	30,645.00	677,750.00	649,345.00	28,405.00		



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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