



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-1507/LA02-69/50789
Present count : 1

Create date : 23 - March - 2023
Rep confirm date : 23 - March - 2023

MAT-1507/LA02-69/50789

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	16-04-2023	769,930.00
Credit Balance	0		
Error Correction	0		
Received total			769,930.00
Receivable total			769,930.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-04-2023)

	Entered Date	Type	Description	More details	Amount
01	23-03-2023	cheque		Cheque no : 314753 Cheque present date : 24-04-2023 Bank / Branch : 0000607726 - (7010 - BANK OF CEYLON / 055 - Maharagama)	57,200.00
02	23-03-2023	cheque		Cheque no : 314754 Cheque present date : 20-04-2023 Bank / Branch : 0000607726 - (7010 - BANK OF CEYLON / 055 - Maharagama)	295,395.00
03	23-03-2023	cheque		Cheque no : 314740 Cheque present date : 10-04-2023 Bank / Branch : 0000607726 - (7010 - BANK OF CEYLON / 055 - Maharagama)	40,140.00
04	23-03-2023	cheque		Cheque no : 314741 Cheque present date : 11-04-2023 Bank / Branch : 0000607726 - (7010 - BANK OF CEYLON / 055 - Maharagama)	377,195.00



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SELECTED INVOICES - (Average date : 13-02-2023)

##	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	AD203B030877	27-01-2023	WAC	15,600.00	0.00	0.00	0.00	15,600.00	15,600.00	0.00		
02	AD009B267435	08-02-2023	WAC	16,350.00	0.00	0.00	0.00	16,350.00	16,350.00	0.00		
03	AD009B267328	08-02-2023	MAT	24,540.00	0.00	0.00	0.00	24,540.00	24,540.00	0.00		
04	AD009B267329	08-02-2023	MAT	331,485.00	0.00	0.00	3,960.00	327,525.00	327,525.00	0.00		
05	AD057B134906	09-02-2023	MAT	30,080.00	0.00	0.00	0.00	30,080.00	30,080.00	0.00		
06	AD009B267623	10-02-2023	MAT	3,240.00	0.00	0.00	0.00	3,240.00	3,240.00	0.00		
07	AD009B268317	16-02-2023	MAT	79,075.00	0.00	0.00	0.00	79,075.00	79,075.00	0.00		
08	AD009B268332	16-02-2023	MAT	153,120.00	0.00	0.00	0.00	153,120.00	145,845.00	7,275.00	A01-Return Goods	r2 full set rtn
09	AD009B268324	16-02-2023	MAT	151,035.00	0.00	0.00	20,975.00	130,060.00	70,475.00	59,585.00	A01-Return Goods	qd32 piston rtn
10	AD009B268831	21-02-2023	WAC	22,000.00	0.00	0.00	0.00	22,000.00	8,800.00	13,200.00	A01-Return Goods	gp-5050 30 pcs rtn
11	AD009B269172	23-02-2023	WAC	40,900.00	0.00	0.00	0.00	40,900.00	40,900.00	0.00		
12	AD203B031138	24-02-2023	WAC	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
Total				874,925.00	0.00	0.00	24,935.00	849,990.00	769,930.00	80,060.00		



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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