



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-1532/LA02-70/52011 Create date : 27 - April - 2023
 Present count : 2 Rep confirm date : 27 - April - 2023

MAT-1532/LA02-70/52011

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-04-2023	441,240.00
Credit Balance	0		
Error Correction	0		
Received total			441,240.00
Receivable total			441,240.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-04-2023)

	Entered Date	Type	Description	More details	Amount
01	27-04-2023	cheque		Cheque no : 314681 Cheque present date : 03-05-2023 Bank / Branch : 0000607726 - (7010 - BANK OF CEYLON / 055 - Maharagama)	15,350.00
02	27-04-2023	cheque		Cheque no : 314683 Cheque present date : 21-04-2023 Bank / Branch : 0000607726 - (7010 - BANK OF CEYLON / 055 - Maharagama)	425,890.00



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Create date : 27 - April - 2023
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SELECTED INVOICES - (Average date : 11-03-2023)

##	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	AD009B269595	28-02-2023	WAC	15,350.00	0.00	0.00	0.00	15,350.00	15,350.00	0.00		
02	AD009B269763	02-03-2023	MAT	53,110.00	0.00	0.00	9,650.00	43,460.00	43,460.00	0.00		
03	AD009B269765	02-03-2023	MAT	239,270.00	0.00	0.00	115,385.00	123,885.00	123,885.00	0.00		t/rod set rtn
04	AD009B269914	03-03-2023	MAT	17,230.00	0.00	0.00	0.00	17,230.00	17,230.00	0.00		
05	AD009B270339	09-03-2023	MAT	10,760.00	0.00	0.00	0.00	10,760.00	10,760.00	0.00		
06	AD009B271708	24-03-2023	MAT	119,775.00	0.00	0.00	0.00	119,775.00	119,775.00	0.00		
07	AD009B271710	24-03-2023	MAT	117,500.00	0.00	0.00	23,470.00	94,030.00	94,030.00	0.00		spark plug rtn 90919-01265
08	AD009B271740	24-03-2023	MAT	16,750.00	0.00	0.00	0.00	16,750.00	16,750.00	0.00		
Total				589,745.00	0.00	0.00	148,505.00	441,240.00	441,240.00	0.00		

