



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-1566/LA02-71/53184
Present count : 2

Create date : 18 - May - 2023
Rep confirm date : 02 - June - 2023

MAT-1566/LA02-71/53184

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-06-2023	543,935.00
Credit Balance	0		
Error Correction	0		
Received total			543,935.00
Receivable total			543,935.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-06-2023)

	Entered Date	Type	Description	More details	Amount
01	18-05-2023	cheque		Cheque no : 314713 Cheque present date : 19-06-2023 Bank / Branch : 0000607726 - (7010 - BANK OF CEYLON / 055 - Maharagama)	543,935.00



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SELECTED INVOICES - (Average date : 21-04-2023)

##	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	AD009B272798	04-04-2023	MAT	49,720.00	0.00	0.00	0.00	49,720.00	49,720.00	0.00		
02	AD009B272801	04-04-2023	MAT	44,235.00	0.00	0.00	7,680.00	36,555.00	36,555.00	0.00		
03	AD009B272799	04-04-2023	MAT	90,620.00	0.00	0.00	5,500.00	85,120.00	85,120.00	0.00		
04	AD009B273028	07-04-2023	MAT	14,600.00	0.00	0.00	0.00	14,600.00	14,600.00	0.00		
05	AD009B274359	27-04-2023	MAT	219,490.00	0.00	0.00	22,520.00	196,970.00	196,970.00	0.00		
06	AD009B274383	27-04-2023	MAT	160,970.00	8,048.50 Rate - 5%	0.00	0.00	152,921.50	152,921.50	0.00		
07	AD009B275884	12-05-2023	MAT	50,400.00	0.00	0.00	0.00	50,400.00	8,048.50	42,351.50	A03-Part Payment	
Total				630,035.00	8,048.50	0.00	35,700.00	586,286.50	543,935.00	42,351.50		



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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