



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-1610/LA02-72/55384  
Present count : 1

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

**MAT-1610/LA02-72/55384**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 59 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-07-2023	808,465.00
Credit Balance	0		
Error Correction	0		
Received total			808,465.00
Receivable total			808,465.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-06-2023	cheque		<b>Cheque no</b> : 056683 <b>Cheque present date</b> : 18-07-2023 <b>Bank / Branch</b> : 09250000461 - ( 7278 - SAMPATH BANK / 092 - Singer Mega-Maharagama )	449,550.00
02	23-06-2023	cheque		<b>Cheque no</b> : 056684 <b>Cheque present date</b> : 14-07-2023 <b>Bank / Branch</b> : 09250000461 - ( 7278 - SAMPATH BANK / 092 - Singer Mega-Maharagama )	358,915.00





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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY