



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-1611/LA02-73/55392 Create date : 23 - June - 2023
 Present count : 1 Rep confirm date : 23 - June - 2023

MAT-1611/LA02-73/55392

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	5	24-03-2023	118,165.00
Error Correction	0		
Received total			118,165.00
Receivable total			118,165.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N044520/ Inv. No.AD009B266019	Credit note no : AD009C009414 Credit note date : 2023-03-03 Credit note Rep code : MAT Reason : Settled Bill Return	19,790.00
02	23-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N044521/ Inv. No.AD009B265861	Credit note no : AD009C009415 Credit note date : 2023-03-03 Credit note Rep code : MAT Reason : Settled Bill Return	8,615.00
03	23-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N045030/ Inv. No.AD009B268324	Credit note no : AD009C009522 Credit note date : 2023-04-17 Credit note Rep code : MAT Reason : Settled Bill Return	59,585.00
04	23-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N045031/ Inv. No.AD009B268332	Credit note no : AD009C009523 Credit note date : 2023-04-17 Credit note Rep code : MAT Reason : Settled Bill Return	7,275.00
05	23-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N044066/ Inv. No.AD009B261662	Credit note no : AD009C009341 Credit note date : 2023-02-03 Credit note Rep code : MAT Reason : Settled Bill Return	22,900.00



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SELECTED INVOICES - (Average date : 22-01-2023)

##	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	** AD009B261662	08-12-2022	MAT	179,470.00	0.00	151,409.50	5,160.00	22,900.50	22,900.50	0.00		
02	** AD009B265861	24-01-2023	MAT	114,420.00	0.00	105,805.00	0.00	8,615.00	8,615.00	0.00		
03	** AD009B266019	25-01-2023	MAT	52,565.00	0.00	32,775.00	0.00	19,790.00	19,790.00	0.00		
04	** AD009B268324	16-02-2023	MAT	151,035.00	0.00	70,475.00	20,975.00	59,585.00	59,585.00	0.00		
05	** AD009B268332	16-02-2023	MAT	153,120.00	0.00	145,845.00	0.00	7,275.00	7,274.50	0.50	A03-Part Payment	
Total				650,610.00	0.00	506,309.50	26,135.00	118,165.50	118,165.00	0.50		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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