



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-1671/LA02-74/57633
Present count : 2

Create date : 27 - July - 2023
Rep confirm date : 27 - July - 2023

MAT-1671/LA02-74/57633

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-08-2023	553,346.00
Credit Balance	0		
Error Correction	0		
Received total			553,346.00
Receivable total			553,346.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-08-2023)

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	cheque		Cheque no : 326562 Cheque present date : 22-08-2023 Bank / Branch : 0000607726 - (7010 - BANK OF CEYLON / 055 - Maharagama)	553,346.00



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SELECTED INVOICES - (Average date : 08-06-2023)

##	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	AD057B138693	02-06-2023	MAT	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00		
02	AD009B278513	02-06-2023	MAT	101,475.00	0.00	23,709.75	0.00	77,765.25	65,916.00	11,849.25	A01-Return Goods	
03	AD009B278526	02-06-2023	MAT	77,605.00	0.00	0.00	0.00	77,605.00	70,065.00	7,540.00	A01-Return Goods	
04	AD009B278540	02-06-2023	MAT	191,450.00	0.00	0.00	0.00	191,450.00	191,450.00	0.00		
05	AD009B279966	15-06-2023	MAT	34,400.00	0.00	0.00	0.00	34,400.00	34,400.00	0.00		
06	AD009B281180	23-06-2023	MAT	109,890.00	0.00	0.00	0.00	109,890.00	109,890.00	0.00		
07	AD009B281233	23-06-2023	MAT	48,625.00	0.00	0.00	0.00	48,625.00	48,625.00	0.00		
Total				596,445.00	0.00	23,709.75	0.00	572,735.25	553,346.00	19,389.25		



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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