



Customer : LALITH AIR CON & AUTO PARTS (PVT) LTD (MAHARAGAMA)  
 Customer Code/Grade/Narration : LA02 / A / 60 days credit  
 Rep's name : PPP - Piumal

Summary sheet no : PPP-36/LA02-75/58467 Create date : 09 - August - 2023  
 Present count : 1 Rep confirm date : 09 - August - 2023

## PPP-36/LA02-75/58467

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	17-02-2020	6.80
Received total			6.80
Receivable total			1.00
O/P		Over payments	5.80

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 17-02-2020 <b>Ref no</b> : AD057C014311	6.80



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## SELECTED INVOICES - ( Average date : 15-01-2023 )

##	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	AD009B262579	16-12-2022	MAT	162,970.00	0.00	162,969.50	0.00	0.50	0.50	0.00		
02	AD009B268332	16-02-2023	MAT	153,120.00	0.00	153,119.50	0.00	0.50	0.50	0.00		
<b>Total</b>				<b>316,090.00</b>	<b>0.00</b>	<b>316,089.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>		

