



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-1708/LA02-76/59725
Present count : 1

Create date : 24 - August - 2023
Rep confirm date : 24 - August - 2023

MAT-1708/LA02-76/59725

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-09-2023	628,215.00
Credit Balance	0		
Error Correction	0		
Received total			628,215.00
Receivable total			628,215.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	cheque		Cheque no : 326599 Cheque present date : 22-09-2023 Bank / Branch : 0000607726 - (7010 - BANK OF CEYLON / 055 - Maharagama)	147,100.00
02	24-08-2023	cheque		Cheque no : 326598 Cheque present date : 26-09-2023 Bank / Branch : 0000607726 - (7010 - BANK OF CEYLON / 055 - Maharagama)	481,115.00



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SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD009B282384	04-07-2023	MAT	54,000.00	0.00	0.00	0.00	54,000.00	54,000.00	0.00		
02	AD009B283289	11-07-2023	WAC	22,420.00	0.00	0.00	0.00	22,420.00	22,420.00	0.00		
03	AD203B032600	11-07-2023	WAC	14,200.00	0.00	0.00	0.00	14,200.00	14,200.00	0.00		
04	AD009B283498	12-07-2023	WAC	19,250.00	0.00	0.00	0.00	19,250.00	19,250.00	0.00		
05	AD009B283934	14-07-2023	MAT	88,195.00	0.00	0.00	10,095.00	78,100.00	78,100.00	0.00		
06	AD009B283954	14-07-2023	MAT	66,125.00	0.00	0.00	0.00	66,125.00	66,125.00	0.00		
07	AD203B032648	14-07-2023	WAC	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
08	AD009B283948	14-07-2023	MAT	41,480.00	0.00	0.00	0.00	41,480.00	41,480.00	0.00		
09	AD203B032801	27-07-2023	WAC	40,285.00	0.00	0.00	0.00	40,285.00	40,285.00	0.00		
10	AD009B285970	27-07-2023	MAT	116,465.00	0.00	0.00	0.00	116,465.00	116,465.00	0.00		
11	AD009B285965	27-07-2023	WAC	27,945.00	0.00	0.00	0.00	27,945.00	27,945.00	0.00		
12	AD009B286170	28-07-2023	MAT	124,945.00	0.00	0.00	0.00	124,945.00	124,945.00	0.00		
Total				638,310.00	0.00	0.00	10,095.00	628,215.00	628,215.00	0.00		



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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