



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-1759/LA02-77/61906
Present count : 1

Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

MAT-1759/LA02-77/61906

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-10-2023	798,710.00
Credit Balance	0		
Error Correction	0		
Received total			798,710.00
Receivable total			798,710.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	cheque		Cheque no : 354235 Cheque present date : 16-10-2023 Bank / Branch : 0000607726 - (7010 - BANK OF CEYLON / 055 - Maharagama)	382,560.00
02	25-09-2023	cheque		Cheque no : 354234 Cheque present date : 24-10-2023 Bank / Branch : 0000607726 - (7010 - BANK OF CEYLON / 055 - Maharagama)	400,000.00
03	25-09-2023	cheque		Cheque no : 354233 Cheque present date : 15-10-2023 Bank / Branch : 0000607726 - (7010 - BANK OF CEYLON / 055 - Maharagama)	16,150.00



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SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD009B286824	03-08-2023	MAT	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00		
02	AD009B288099	11-08-2023	MAT	87,275.00	0.00	0.00	0.00	87,275.00	87,275.00	0.00		
03	AD057B141719	11-08-2023	MAT	151,000.00	0.00	0.00	0.00	151,000.00	151,000.00	0.00		
04	AD009B288150	11-08-2023	MAT	68,705.00	0.00	0.00	3,960.00	64,745.00	64,745.00	0.00		
05	AD009B288164	11-08-2023	MAT	124,005.00	0.00	0.00	4,990.00	119,015.00	113,805.00	5,210.00	A03-Part Payment	
06	AD009B288623	15-08-2023	WAC	16,150.00	0.00	0.00	0.00	16,150.00	16,150.00	0.00		
07	AD009B290077	24-08-2023	MAT	82,560.00	0.00	0.00	0.00	82,560.00	69,920.00	12,640.00	A01-Return Goods	
08	AD009B290087	24-08-2023	MAT	129,555.00	0.00	0.00	24,450.00	105,105.00	105,105.00	0.00		
09	AD009B290085	24-08-2023	MAT	82,465.00	0.00	0.00	0.00	82,465.00	73,965.00	8,500.00	A01-Return Goods	
10	AD009B290076	24-08-2023	MAT	58,745.00	0.00	0.00	0.00	58,745.00	58,745.00	0.00		
Total				858,460.00	0.00	0.00	33,400.00	825,060.00	798,710.00	26,350.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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