



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-1836/LA02-80/66215
Present count : 1

Create date : 22 - November - 2023
Rep confirm date : 22 - November - 2023

MAT-1836/LA02-80/66215

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-12-2023	1,035,977.00
Credit Balance	0		
Error Correction	0		
Received total			1,035,977.00
Receivable total			1,035,977.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-12-2023)

	Entered Date	Type	Description	More details	Amount
01	22-11-2023	cheque		Cheque no : 368746 Cheque present date : 25-12-2023 Bank / Branch : 0000607726 - (7010 - BANK OF CEYLON / 055 - Maharagama)	236,280.00
02	22-11-2023	cheque		Cheque no : 368747 Cheque present date : 20-12-2023 Bank / Branch : 0000607726 - (7010 - BANK OF CEYLON / 055 - Maharagama)	799,697.00



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SELECTED INVOICES - (Average date : 13-10-2023)

##	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	AD009B295513	04-10-2023	WAC	17,670.00	0.00	0.00	0.00	17,670.00	17,670.00	0.00		
02	AD009B295507	04-10-2023	WAC	107,810.00	0.00	0.00	0.00	107,810.00	107,809.25	0.75	A00-Rep. Comm. Debit	
03	AD203B033700	05-10-2023	WAC	28,570.00	0.00	0.00	0.00	28,570.00	28,570.00	0.00		
04	AD009B295921	09-10-2023	MAT	179,435.00	8,971.75 Rate - 5%	0.00	0.00	170,463.25	170,463.25	0.00		
05	AD009B295923	09-10-2023	MAT	169,880.00	16,988.00 Rate - 10%	0.00	0.00	152,892.00	152,892.00	0.00		
06	AD009B296656	11-10-2023	MAT	233,150.00	11,657.50 Rate - 5%	0.00	0.00	221,492.50	221,492.50	0.00		
07	AD009B297914	19-10-2023	MAT	189,040.00	0.00	0.00	0.00	189,040.00	162,890.00	26,150.00	A01-Return Goods	
08	AD009B298055	20-10-2023	MAT	114,430.00	0.00	0.00	0.00	114,430.00	91,960.00	22,470.00	A01-Return Goods	
09	AD009B298087	20-10-2023	WAC	30,190.00	0.00	0.00	0.00	30,190.00	30,190.00	0.00		
10	AD009B299200	27-10-2023	WAC	52,040.00	0.00	0.00	0.00	52,040.00	52,040.00	0.00		
Total				1,122,215.00	37,617.25	0.00	0.00	1,084,597.75	1,035,977.00	48,620.75		



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ASSIGNED TO
139 - dilukshi

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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