



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

Summary sheet no : MAD-217/LA02-83/70921
Present count : 1

Create date : 26 - January - 2024
Rep confirm date : 26 - January - 2024

MAD-217/LA02-83/70921

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	8	21-08-2023	78,328.75
Error Correction	0		
Received total			78,328.75
Receivable total			78,328.00
Over payments			0.75

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N046308/ Inv. No.AD009B276728	Credit note no : AD009C009777 Credit note date : 2023-07-07 Credit note Rep code : MAT Reason : Settled Bill Return	10,400.00
02	26-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N046309/ Inv. No.AD009B276759	Credit note no : AD009C009778 Credit note date : 2023-07-07 Credit note Rep code : MAT Reason : Settled Bill Return	3,348.75
03	26-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N046798/ Inv. No.AD009B278513	Credit note no : AD009C009874 Credit note date : 2023-08-04 Credit note Rep code : MAT Reason : Settled Bill Return	11,850.00
04	26-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N048049/ Inv. No.AD009B288164	Credit note no : AD009C010174 Credit note date : 2023-10-16 Credit note Rep code : MAT Reason : Settled Bill Return	5,210.00
05	26-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N048050/ Inv. No.AD009B290077	Credit note no : AD009C010175 Credit note date : 2023-10-16 Credit note Rep code : MAT Reason : Settled Bill Return	12,640.00
06	26-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N048051/ Inv. No.AD009B290085	Credit note no : AD009C010176 Credit note date : 2023-10-16 Credit note Rep code : MAT Reason : Settled Bill Return	8,500.00

Customer

Customer Code/Grade/Narration

Rep's name

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	Entered Date	Type	Description	More details	Amount
07	26-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N048500/ Inv. No.AD009B292439	Credit note no : AD009C010297 Credit note date : 2023-11-06 Credit note Rep code : WAC Reason : Settled Bill Return	13,180.00
08	26-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N045022/ Inv. No.AD009B268831	Credit note no : AD009C009518 Credit note date : 2023-04-17 Credit note Rep code : WAC Reason : Settled Bill Return	13,200.00



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SELECTED INVOICES - (Average date : 29-06-2023)

##	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	** AD009B268831	21-02-2023	WAC	22,000.00	0.00	8,800.00	0.00	13,200.00	13,200.00	0.00		
02	** AD009B276728	18-05-2023	MAT	75,825.00	0.00	65,425.00	0.00	10,400.00	10,400.00	0.00		
03	** AD009B276759	18-05-2023	MAT	316,750.00	15,837.50	297,563.75	0.00	3,348.75	3,348.75	0.00		
04	** AD009B278513	02-06-2023	MAT	101,475.00	0.00	89,625.75	0.00	11,849.25	11,849.25	0.00		
05	** AD009B288164	11-08-2023	MAT	124,005.00	0.00	113,805.00	4,990.00	5,210.00	5,210.00	0.00		
06	** AD009B290077	24-08-2023	MAT	82,560.00	0.00	69,920.00	0.00	12,640.00	12,640.00	0.00		
07	** AD009B290085	24-08-2023	MAT	82,465.00	0.00	73,965.00	0.00	8,500.00	8,500.00	0.00		
08	** AD009B292439	12-09-2023	WAC	104,175.00	0.00	90,995.00	0.00	13,180.00	13,180.00	0.00		
Total				909,255.00	15,837.50	810,099.50	4,990.00	78,328.00	78,328.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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