



Customer : LAKSIRI MOTORS (KOTUGODA)  
 Customer Code/Grade/Narration : LA12 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-766/LA12-10/35969 Create date : 31 - May - 2022  
 Present count : 1 Rep confirm date : 31 - May - 2022

\*\*\* This summary contains cheque sent for urgent banking

**KAV-766/LA12-10/35969**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 149 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-05-2022	62,920.00
Credit Balance	0		
Error Correction	0		
Received total			62,920.00
Receivable total			62,901.50
		o/p	Over payments 18.50

## SETTLEMENT OUTLINE - ( Average date :31-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	cheque - This is urgent cheque.	COLLECTED	<b>Cheque no</b> : 647203 <b>Cheque present date</b> : 31-05-2022 <b>Bank / Branch</b> : 21100134724258 - ( 7135 - PEOPLE S BANK / 021 - Minuwangoda )	62,920.00



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## SELECTED INVOICES - ( Average date : 02-01-2022 )

##	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	AD057B120589	17-12-2021	KAV	35,000.00	0.00	18.50	0.00	34,981.50	34,981.50	0.00		
02	AD057B122235	13-01-2022	KAV	49,325.00	0.00	0.00	21,405.00	27,920.00	27,920.00	0.00		
<b>Total</b>				<b>84,325.00</b>	<b>0.00</b>	<b>18.50</b>	<b>21,405.00</b>	<b>62,901.50</b>	<b>62,901.50</b>	<b>0.00</b>		



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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