



Customer : LAKSIRI AUTO SPARES.[MATHUGAMA]
Customer Code/Grade/Narration : LA25 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-815/LA25-11/22175
Present count : 1

Create date : 19 - August - 2021
Rep confirm date : 19 - August - 2021

SKS-815/LA25-11/22175

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 143 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-09-2021	84,240.00
Credit Balance	0		
Error Correction	0		
Received total			84,240.00
Receivable total			84,240.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-09-2021)

	Entered Date	Type	Description	More details	Amount
01	19-08-2021	cheque		Cheque no : 475710 Cheque present date : 10-09-2021 Bank / Branch : 5785574 - (7010 - BANK OF CEYLON / 007 - Panadura)	42,240.00
02	19-08-2021	cheque		Cheque no : 475711 Cheque present date : 15-09-2021 Bank / Branch : 5785574 - (7010 - BANK OF CEYLON / 007 - Panadura)	42,000.00



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SELECTED INVOICES - (Average date : 22-04-2021)

##	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	AD057B106986	19-03-2021	SKS	19,750.00	0.00	0.00	3,250.00	16,500.00	16,500.00	0.00		
02	AD057B107694	26-03-2021	SKS	13,890.00	0.00	0.00	980.00	12,910.00	12,910.00	0.00		
03	AD057B108604	09-04-2021	SKS	5,050.00	0.00	0.00	0.00	5,050.00	5,050.00	0.00		
04	AD057B110086	11-05-2021	SKS	60,470.00	0.00	0.00	10,690.00	49,780.00	49,780.00	0.00		
Total				99,160.00	0.00	0.00	14,920.00	84,240.00	84,240.00	0.00		



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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