



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-1243/LA25-13/32286
Present count : 2

Create date : 03 - March - 2022
Rep confirm date : 03 - March - 2022

SKS-1243/LA25-13/32286

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-04-2022	74,635.00
Credit Balance	0		
Error Correction	0		
Received total			74,635.00
Receivable total			74,635.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-04-2022)

	Entered Date	Type	Description	More details	Amount
01	03-03-2022	cheque		Cheque no : 488059 Cheque present date : 04-04-2022 Bank / Branch : 5785574 - (7010 - BANK OF CEYLON / 607 - Panadura Bazaar)	74,635.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-04 14:28:43	Shashini Thakshara receiving team	BRANCH CODE WRONG



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SELECTED INVOICES - (Average date : 24-12-2021)

##	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	AD057B120735	21-12-2021	SKS	19,550.00	0.00	0.00	4,440.00	15,110.00	15,110.00	0.00		30/12/2021 delivery
02	AD057B120737	21-12-2021	SKS	18,240.00	0.00	0.00	4,130.00	14,110.00	14,110.00	0.00		30/12/2021
03	AD057B120752	21-12-2021	SKS	11,775.00	0.00	0.00	1,050.00	10,725.00	10,725.00	0.00		30/12/2021
04	AD057B121062	24-12-2021	SKS	22,010.00	0.00	0.00	0.00	22,010.00	22,010.00	0.00		30/12/2021
05	AD057B121335	31-12-2021	SKS	17,500.00	0.00	0.00	0.00	17,500.00	12,680.00	4,820.00	A01-Return Goods	30/12/2021
Total				89,075.00	0.00	0.00	9,620.00	79,455.00	74,635.00	4,820.00		

