



Customer : LAKINDU MOTOR STORES (HOMAGAMA)
Customer Code/Grade/Narration : LA31 / LP / LEGAL GRADE
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-778/LA31-7/29227
Present count : 2

Create date : 06 - January - 2022
Rep confirm date : 06 - January - 2022

MAT-778/LA31-7/29227

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-02-2022	100,000.00
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-02-2022)

	Entered Date	Type	Description	More details	Amount
01	06-01-2022	cheque		Cheque no : 045709 Cheque present date : 19-02-2022 Bank / Branch : 328100110040252 - (7135 - PEOPLE S BANK / 328 - Kottawa)	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-10 12:16:49	Shashini Thakshara receiving team	CHQ NO WRONG (C NO 045709)



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SELECTED INVOICES - (Average date : 02-12-2021)

##	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	AD057X004725	02-12-2021	XXX	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
Total				100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		



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ASSIGNED TO
154 - Imali Madushika

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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