



Customer : LAHIRU MOTORS (BULATHSINHALA)
Customer Code/Grade/Narration : LA39 / LP / LEGAL GRADE
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1167/LA39-35/30280
Present count : 1

Create date : 26 - January - 2022
Rep confirm date : 26 - January - 2022

SKS-1167/LA39-35/30280

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-02-2022	20,000.00
Credit Balance	0		
Error Correction	0		
Received total			20,000.00
Receivable total			20,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-02-2022)

	Entered Date	Type	Description	More details	Amount
01	26-01-2022	cheque		Cheque no : 382271 Cheque present date : 12-02-2022 Bank / Branch : 0000000071864518 - (7010 - BANK OF CEYLON / 673 - Bulathsinhala)	20,000.00



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SELECTED INVOICES - (Average date : 16-12-2021)

##	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	AD057X004738	16-12-2021	XXX	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
Total				20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	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