



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

Summary sheet no : SKS-1168/LA39-36/30282
Present count : 1

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

SKS-1168/LA39-36/30282

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-02-2022	35,730.00
Credit Balance	0		
Error Correction	0		
Received total			35,730.00
Receivable total			35,730.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-02-2022)

	Entered Date	Type	Description	More details	Amount
01	26-01-2022	cheque		Cheque no : 382270 Cheque present date : 05-02-2022 Bank / Branch : 0000000071864518 - (7010 - BANK OF CEYLON / 673 - Bulathsinhala)	35,730.00



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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	AD057X004737	16-12-2021	XXX	35,730.00	0.00	0.00	0.00	35,730.00	35,730.00	0.00		
Total				35,730.00	0.00	0.00	0.00	35,730.00	35,730.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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