



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

## 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		



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

ASSIGNED TO  
154 - Imali Madushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY