



Customer : LAHIRU MOTORS (BULATHSINHALA)
Customer Code/Grade/Narration : LA39 / LP / LEGAL GRADE
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1423/LA39-40/32779
Present count : 1

Create date : 11 - March - 2022
Rep confirm date : 11 - March - 2022

KAS-1423/LA39-40/32779

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-04-2022	51,245.00
Credit Balance	0		
Error Correction	0		
Received total			51,245.00
Receivable total			51,245.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-04-2022)

	Entered Date	Type	Description	More details	Amount
01	11-03-2022	cheque	romesh collected	Cheque no : 384417 Cheque present date : 23-04-2022 Bank / Branch : 0000000071864518 - (7010 - BANK OF CEYLON / 673 - Bulathsinhala)	25,000.00
02	11-03-2022	cheque	romesh collected	Cheque no : 384418 Cheque present date : 30-04-2022 Bank / Branch : 0000000071864518 - (7010 - BANK OF CEYLON / 673 - Bulathsinhala)	26,245.00



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SELECTED INVOICES - (Average date : 04-03-2022)

##	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	AD057X004784	03-03-2022	XXX	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
02	AD057X004785	04-03-2022	XXX	31,245.00	0.00	0.00	0.00	31,245.00	31,245.00	0.00		
Total				51,245.00	0.00	0.00	0.00	51,245.00	51,245.00	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