



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

Summary sheet no : KAS-1684/LA39-41/39200
Present count : 1

Create date : 17 - August - 2022
Rep confirm date : 17 - August - 2022

KAS-1684/LA39-41/39200

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 105 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	17-09-2022	72,420.00
Credit Balance	0		
Error Correction	0		
Received total			72,420.00
Receivable total			72,420.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-09-2022)

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	cheque		Cheque no : 392121 Cheque present date : 24-09-2022 Bank / Branch : 0000000071864518 - (7010 - BANK OF CEYLON / 673 - Bulathsinhala)	22,420.00
02	17-08-2022	cheque		Cheque no : 392120 Cheque present date : 17-09-2022 Bank / Branch : 0000000071864518 - (7010 - BANK OF CEYLON / 673 - Bulathsinhala)	25,000.00
03	17-08-2022	cheque		Cheque no : 392119 Cheque present date : 10-09-2022 Bank / Branch : 0000000071864518 - (7010 - BANK OF CEYLON / 673 - Bulathsinhala)	25,000.00



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SELECTED INVOICES - (Average date : 04-06-2022)

##	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	AD057X004917	01-06-2022	XXX	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
02	AD057X004933	02-06-2022	XXX	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
03	AD057X004956	09-06-2022	XXX	22,420.00	0.00	0.00	0.00	22,420.00	22,420.00	0.00		
Total				72,420.00	0.00	0.00	0.00	72,420.00	72,420.00	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