



Customer : \*LAL AND R MOTORS (KAMBURUPITIYA)  
 Customer Code/Grade/Narration : LA89 / B / 40 Days Credit  
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2146/LA89-1/56291  
 Present count : 1

Create date : 11 - July - 2023  
 Rep confirm date : 11 - July - 2023

## SKS-2146/LA89-1/56291

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2023	24,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,700.00
Receivable total			24,700.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	IBT	56291-1	Deposite date : 13-06-2023 Bank account : COM BANK - 1380011739 Delay reason : visit	24,700.00



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## SELECTED INVOICES - ( Average date : 13-06-2023 )

##	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	AD057B139062	13-06-2023	SKS	26,000.00	1,300.00 Rate - 5%	0.00	0.00	24,700.00	24,700.00	0.00		
<b>Total</b>				<b>26,000.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,700.00</b>	<b>24,700.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY