



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-2149/LA89-2/56349
 Present count : 1

Create date : 11 - July - 2023
 Rep confirm date : 13 - July - 2023

SKS-2149/LA89-2/56349

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	30-07-2023	175,860.00
Credit Balance	0		
Error Correction	0		
Received total			175,860.00
Receivable total			175,860.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	cheque		Cheque no : 416878 Cheque present date : 20-07-2023 Bank / Branch : 1000368794 - (7056 - COM BANK / 007 - Matara)	58,620.00
02	13-07-2023	cheque		Cheque no : 416879 Cheque present date : 30-07-2023 Bank / Branch : 1000368794 - (7056 - COM BANK / 007 - Matara)	58,620.00
03	13-07-2023	cheque		Cheque no : 416880 Cheque present date : 10-08-2023 Bank / Branch : 1000368794 - (7056 - COM BANK / 007 - Matara)	58,620.00



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SELECTED INVOICES - (Average date : 24-06-2023)

##	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	AD057B139072	13-06-2023	SKS	13,115.00	0.00	0.00	0.00	13,115.00	13,115.00	0.00		
02	AD057B139164	14-06-2023	SKS	24,340.00	0.00	0.00	0.00	24,340.00	24,340.00	0.00		
03	AD057B139365	20-06-2023	SKS	22,400.00	0.00	0.00	11,900.00	10,500.00	10,500.00	0.00		
04	AD057B139369	20-06-2023	SKS	14,880.00	0.00	0.00	0.00	14,880.00	9,950.00	4,930.00	A01-Return Goods	
05	AD057B139576	23-06-2023	SKS	22,995.00	0.00	0.00	6,625.00	16,370.00	16,370.00	0.00		
06	AD057B139636	26-06-2023	SKS	77,415.00	0.00	0.00	16,760.00	60,655.00	60,655.00	0.00		
07	AD009B282117	29-06-2023	SKS	21,065.00	0.00	0.00	0.00	21,065.00	21,065.00	0.00		
08	AD057B139835	30-06-2023	SKS	19,865.00	0.00	0.00	0.00	19,865.00	19,865.00	0.00		
Total				216,075.00	0.00	0.00	35,285.00	180,790.00	175,860.00	4,930.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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