



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 416878 <b>Cheque present date</b> : 20-07-2023 <b>Bank / Branch</b> : 1000368794 - ( 7056 - COM BANK / 007 - Matara )	58,620.00
02	13-07-2023	cheque		<b>Cheque no</b> : 416879 <b>Cheque present date</b> : 30-07-2023 <b>Bank / Branch</b> : 1000368794 - ( 7056 - COM BANK / 007 - Matara )	58,620.00
03	13-07-2023	cheque		<b>Cheque no</b> : 416880 <b>Cheque present date</b> : 10-08-2023 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>216,075.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,285.00</b>	<b>180,790.00</b>	<b>175,860.00</b>	<b>4,930.00</b>		



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ASSIGNED TO  
174 - 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