



Customer : *LAL AND R MOTORS (KAMBURUPITIYA)

Customer Code/Grade/Narration : LA89 / B / 40 Days Credit Rep's name : SKS - SANATH SILVA

SKS-2238/LA89-4/58844

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		14-08-2023	32,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	32,000.00		
	31,882.00		
at	Over payments	118.00	

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	14-08-2023	IBT	58844-1	Deposite date: 14-08-2023 Bank account: COM BANK - 1380011739 Delay reason: VISIT	32,000.00

Prepared By: Dilki Rashmika (2023-09-06 16:09 - 2 copy)

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SELECTED INVOICES - (Average date: 14-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B141841	14-08-2023	SKS	33,560.00	1,678.00 Rate - 5%	0.00	0.00	31,882.00	31,882.00	0.00		
Tot	al	33,560.00	1,678.00	0.00	0.00	31,882.00	31,882.00	0.00				

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY