



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-2249/LA89-6/59321
Present count : 1

Create date : 21 - August - 2023
Rep confirm date : 21 - August - 2023

SKS-2249/LA89-6/59321

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	10-09-2023	254,595.00
Credit Balance	0		
Error Correction	0		
Received total			254,595.00
Receivable total			254,595.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-09-2023)

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	cheque		Cheque no : 416945 Cheque present date : 16-09-2023 Bank / Branch : 1000368794 - (7056 - COM BANK / 007 - Matara)	63,495.00
02	21-08-2023	cheque		Cheque no : 416944 Cheque present date : 12-09-2023 Bank / Branch : 1000368794 - (7056 - COM BANK / 007 - Matara)	111,320.00
03	21-08-2023	cheque		Cheque no : 416943 Cheque present date : 02-09-2023 Bank / Branch : 1000368794 - (7056 - COM BANK / 007 - Matara)	79,780.00



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SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD057B140302	14-07-2023	SKS	31,185.00	0.00	0.00	0.00	31,185.00	31,185.00	0.00		
02	AD057B140405	17-07-2023	SKS	13,915.00	0.00	0.00	0.00	13,915.00	13,915.00	0.00		
03	AD057B140486	18-07-2023	SKS	36,300.00	0.00	0.00	1,620.00	34,680.00	34,680.00	0.00		
04	AD009B285084	21-07-2023	SKS	31,975.00	0.00	0.00	0.00	31,975.00	31,975.00	0.00		
05	AD009B285218	24-07-2023	SKS	12,450.00	0.00	0.00	0.00	12,450.00	12,450.00	0.00		
06	AD057B140793	24-07-2023	SKS	8,300.00	0.00	0.00	0.00	8,300.00	8,300.00	0.00		
07	AD057B140765	24-07-2023	SKS	55,270.00	0.00	0.00	2,930.00	52,340.00	52,340.00	0.00		
08	AD057B140764	24-07-2023	SKS	27,880.00	0.00	0.00	4,650.00	23,230.00	23,230.00	0.00		
09	AD057B140763	24-07-2023	SKS	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
10	AD057B140870	25-07-2023	SKS	7,095.00	0.00	0.00	4,225.00	2,870.00	2,870.00	0.00		
11	AD009B286003	27-07-2023	SKS	12,720.00	0.00	0.00	0.00	12,720.00	12,720.00	0.00		
12	AD057B140980	27-07-2023	SKS	20,190.00	0.00	0.00	4,260.00	15,930.00	15,930.00	0.00		
Total				272,280.00	0.00	0.00	17,685.00	254,595.00	254,595.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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