



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-2306/LA89-8/60828
Present count : 1

Create date : 12 - September - 2023
Rep confirm date : 24 - September - 2023

SKS-2306/LA89-8/60828

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-09-2023	41,470.00
Credit Balance	0		
Error Correction	0		
Received total			41,470.00
Receivable total			41,470.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2023)

	Entered Date	Type	Description	More details	Amount
01	24-09-2023	cheque		Cheque no : 416948 Cheque present date : 22-09-2023 Bank / Branch : 1000368794 - (7056 - COM BANK / 007 - Matara)	41,470.00



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SELECTED INVOICES - (Average date : 09-08-2023)

##	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	AD057B141478	08-08-2023	SKS	19,270.00	0.00	0.00	0.00	19,270.00	19,270.00	0.00		
02	AD057B141558	10-08-2023	SKS	4,700.00	0.00	0.00	0.00	4,700.00	4,700.00	0.00		
03	AD009B287981	10-08-2023	SKS	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
Total				41,470.00	0.00	0.00	0.00	41,470.00	41,470.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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