



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Cheque present date : 22-09-2023<br>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        |                    |                |
| <b>Total</b> |              |               |           | <b>41,470.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>41,470.00</b> | <b>41,470.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
139 - 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