



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-2343/LA89-9/61845
Present count : 1

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

SKS-2343/LA89-9/61845

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-09-2023	50,000.00
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-09-2023)

	Entered Date	Type	Description	More details	Amount
01	24-09-2023	cheque		Cheque no : 416949 Cheque present date : 28-09-2023 Bank / Branch : 1000368794 - (7056 - COM BANK / 007 - Matara)	50,000.00



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SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AD057B142147	21-08-2023	SKS	109,860.00	0.00	0.00	0.00	109,860.00	40,750.00	69,110.00	A03-Part Payment	
02	AD057B142175	21-08-2023	SKS	14,280.00	0.00	0.00	5,030.00	9,250.00	9,250.00	0.00		
Total				124,140.00	0.00	0.00	5,030.00	119,110.00	50,000.00	69,110.00		



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ASSIGNED TO
159 - 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