

Customer

Customer Code/Grade/Narration

Rep's name

: *LAL AND R MOTORS (KAMBURUPITIYA)

: LA89 / B / 40 Days Credit

: SKS - SANATH SILVA

Summary sheet no

Present count

: SKS-2641/LA89-15/70386

: 2

Create date

Rep confirm date

: 18 - January - 2024

: 18 - January - 2024

SKS-2641/LA89-15/70386

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-01-2024	20,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,500.00
Receivable total			20,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-01-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	IBT	70386-1	Deposit date : 02-01-2024 Bank account : COM BANK - 1380011739 Delay reason : a	20,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-19 16:45:15	Imali Madushika receiving team	NEED PAYMENT ADVICE AND CUSTOMER SEAL



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SELECTED INVOICES - (Average date : 09-12-2023)

##	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	AD009B305404	08-12-2023	SKS	5,860.00	0.00	0.00	0.00	5,860.00	5,860.00	0.00		
02	AD057B147202	08-12-2023	SKS	7,570.00	0.00	0.00	0.00	7,570.00	7,570.00	0.00		
03	AD057B147203	08-12-2023	SKS	7,430.00	0.00	0.00	1,250.00	6,180.00	6,180.00	0.00		
04	AD009B305896	12-12-2023	SKS	6,310.00	0.00	0.00	0.00	6,310.00	890.00	5,420.00	A03-Part Payment	
Total				27,170.00	0.00	0.00	1,250.00	25,920.00	20,500.00	5,420.00		



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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