

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-2754/LA89-17/73967

: 1

Create date

Rep confirm date

: 03 - March - 2024

: 03 - March - 2024

SKS-2754/LA89-17/73967

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-03-2024	80,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			80,000.00
Receivable total			80,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-03-2024)

	Entered Date	Type	Description	More details	Amount
01	03-03-2024	IBT	73967-1	Deposit date : 01-03-2024 Bank account : COM BANK - 1380011739	80,000.00

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SELECTED INVOICES - (Average date : 31-12-2023)

##	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	AD057B147557	14-12-2023	SKS	30,600.00	0.00	26,865.00	0.00	3,735.00	3,735.00	0.00		
02	AD057B147564	14-12-2023	SKS	13,740.00	0.00	0.00	0.00	13,740.00	13,740.00	0.00		
03	AD057B147910	21-12-2023	SKS	17,090.00	0.00	0.00	0.00	17,090.00	17,090.00	0.00		
04	AD057B148415	04-01-2024	SKS	7,700.00	0.00	0.00	0.00	7,700.00	7,700.00	0.00		
05	AD057B148983	16-01-2024	SKS	25,340.00	0.00	0.00	0.00	25,340.00	25,340.00	0.00		
06	AD057B149206	18-01-2024	SKS	14,005.00	0.00	0.00	10,330.00	3,675.00	3,675.00	0.00		
07	AD057B149240	18-01-2024	SKS	10,765.00	0.00	0.00	0.00	10,765.00	8,720.00	2,045.00	A01-Return Goods	
Total				119,240.00	0.00	26,865.00	10,330.00	82,045.00	80,000.00	2,045.00		



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Present count : 1 Rep confirm date : 03 - March - 2024

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