



Customer : LOCHANA MOTORS (KESBEWA)
Customer Code/Grade/Narration : LO02 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1274/LO02-36/32691
Present count : 1

Create date : 09 - March - 2022
Rep confirm date : 09 - March - 2022

SKS-1274/LO02-36/32691

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	16-05-2022	280,915.00
Credit Balance	0		
Error Correction	0		
Received total			280,915.00
Receivable total			280,915.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-05-2022)

	Entered Date	Type	Description	More details	Amount
01	09-03-2022	cheque		Cheque no : 118208 Cheque present date : 03-05-2022 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	35,100.00
02	09-03-2022	cheque		Cheque no : 118209 Cheque present date : 06-05-2022 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	35,100.00
03	09-03-2022	cheque		Cheque no : 118210 Cheque present date : 10-05-2022 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	35,100.00
04	09-03-2022	cheque		Cheque no : 118211 Cheque present date : 14-05-2022 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	35,100.00
05	09-03-2022	cheque		Cheque no : 118212 Cheque present date : 16-05-2022 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	35,100.00
06	09-03-2022	cheque		Cheque no : 118213 Cheque present date : 20-05-2022 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	35,100.00



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	Entered Date	Type	Description	More details	Amount
07	09-03-2022	cheque		Cheque no : 118214 Cheque present date : 23-05-2022 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	35,100.00
08	09-03-2022	cheque		Cheque no : 118215 Cheque present date : 02-06-2022 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	35,215.00



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SELECTED INVOICES - (Average date : 09-02-2022)

##	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	AD057B123351	01-02-2022	SKS	49,275.00	435.00 IW	10,519.75	1,860.00	36,460.25	36,460.25	0.00		
02	AD057B123535	07-02-2022	SKS	13,410.00	969.00 IW	0.00	0.00	12,441.00	12,441.00	0.00		
03	AD057B123536	07-02-2022	SKS	17,620.00	0.00	0.00	0.00	17,620.00	17,620.00	0.00		
04	AD057B123856	11-02-2022	SKS	156,185.00	2,495.00 IW	0.00	22,050.00	131,640.00	131,640.00	0.00		
05	AD467B019396	14-02-2022	SKS	5,610.00	0.00	0.00	0.00	5,610.00	5,610.00	0.00		
06	AD057B123993	14-02-2022	SKS	8,270.00	0.00	0.00	0.00	8,270.00	8,270.00	0.00		
07	AD057B123991	14-02-2022	SKS	11,825.00	0.00	0.00	5,895.00	5,930.00	5,930.00	0.00		
08	AD057B123990	14-02-2022	SKS	8,740.00	0.00	0.00	0.00	8,740.00	8,740.00	0.00		
09	AD057B123989	14-02-2022	SKS	21,060.00	0.00	0.00	0.00	21,060.00	21,060.00	0.00		
10	AD467B019535	21-02-2022	SKS	4,950.00	0.00	0.00	0.00	4,950.00	4,950.00	0.00		
11	AD057B124749	25-02-2022	SKS	19,800.00	0.00	0.00	0.00	19,800.00	4,034.00	15,766.00	A03-Part Payment	
12	AD057B124759	25-02-2022	SKS	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
13	AD009B243106	25-02-2022	SKS	7,905.00	395.25 Rate - 5%	0.00	0.00	7,509.75	7,509.75	0.00		
14	AD057B124769	25-02-2022	SKS	10,050.00	600.00 IW	0.00	0.00	9,450.00	9,450.00	0.00		
Total				341,900.00	4,894.25	10,519.75	29,805.00	296,681.00	280,915.00	15,766.00		



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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