



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-1476/LO02-40/38302
Present count : 1

Create date : 29 - July - 2022
Rep confirm date : 29 - July - 2022

SKS-1476/LO02-40/38302

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-08-2022	26,321.00
Credit Balance	0		
Error Correction	0		
Received total			26,321.00
Receivable total			26,321.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-07-2022	cheque		Cheque no : 124550 Cheque present date : 09-08-2022 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	26,321.00



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-1476/LO02-40/38302
Present count : 1

Create date : 29 - July - 2022
Rep confirm date : 29 - July - 2022

SELECTED INVOICES - (Average date : 12-06-2022)

##	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	AD057B124849	26-02-2022	SKS	5,925.00	0.00	5,904.00	0.00	21.00	21.00	0.00		
02	AD057B126588	06-07-2022	SKS	22,700.00	0.00	0.00	0.00	22,700.00	22,700.00	0.00		
03	AD009B248740	06-07-2022	SKS	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00		
04	AD009B248743	06-07-2022	SKS	300.00	0.00	0.00	0.00	300.00	300.00	0.00		
Total				32,225.00	0.00	5,904.00	0.00	26,321.00	26,321.00	0.00		



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-1476/LO02-40/38302 Create date : 29 - July - 2022
Present count : 1 Rep confirm date : 29 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY