



Customer : LOCHANA MOTORS (KESBEWA)
Customer Code/Grade/Narration : LO02 / SC / Credit 30 Days (2022 April)
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1532/LO02-42/39728
Present count : 1

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

SKS-1532/LO02-42/39728

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-09-2022	59,090.00
Credit Balance	0		
Error Correction	0		
Received total			59,090.00
Receivable total			59,090.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-09-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	cheque		Cheque no : 144208 Cheque present date : 23-09-2022 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	29,090.00
02	29-08-2022	cheque		Cheque no : 144207 Cheque present date : 13-09-2022 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	30,000.00



Customer : LOCHANA MOTORS (KESBEWA)
Customer Code/Grade/Narration : LO02 / SC / Credit 30 Days (2022 April)
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1532/LO02-42/39728
Present count : 1

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

SELECTED INVOICES - (Average date : 18-08-2022)

##	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	AD057B127475	18-08-2022	SKS	59,090.00	0.00	0.00	0.00	59,090.00	59,090.00	0.00		
Total				59,090.00	0.00	0.00	0.00	59,090.00	59,090.00	0.00		



Customer : LOCHANA MOTORS (KESBEWA)
Customer Code/Grade/Narration : LO02 / SC / Credit 30 Days (2022 April)
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1532/LO02-42/39728
Present count : 1

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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY