



Customer : LOCHANA MOTORS (KESBEWA)  
 Customer Code/Grade/Narration : LO02 / B / 40 Days Credit  
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1570/LO02-43/40779  
 Present count : 1

Create date : 14 - September - 2022  
 Rep confirm date : 14 - September - 2022

## SKS-1570/LO02-43/40779

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 36 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	03-10-2022	179,200.00
Credit Balance	0		
Error Correction	0		
Received total			179,200.00
Receivable total			179,200.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	cheque		<b>Cheque no :</b> 144221 <b>Cheque present date :</b> 26-09-2022 <b>Bank / Branch :</b> 3130376 - ( 7010 - BANK OF CEYLON / 736 - Piliyandala )	35,840.00
02	14-09-2022	cheque		<b>Cheque no :</b> 144222 <b>Cheque present date :</b> 04-10-2022 <b>Bank / Branch :</b> 3130376 - ( 7010 - BANK OF CEYLON / 736 - Piliyandala )	35,840.00
03	14-09-2022	cheque		<b>Cheque no :</b> 144223 <b>Cheque present date :</b> 06-10-2022 <b>Bank / Branch :</b> 3130376 - ( 7010 - BANK OF CEYLON / 736 - Piliyandala )	35,840.00
04	14-09-2022	cheque		<b>Cheque no :</b> 144224 <b>Cheque present date :</b> 09-10-2022 <b>Bank / Branch :</b> 3130376 - ( 7010 - BANK OF CEYLON / 736 - Piliyandala )	35,840.00
05	14-09-2022	cheque		<b>Cheque no :</b> 144220 <b>Cheque present date :</b> 28-09-2022 <b>Bank / Branch :</b> 3130376 - ( 7010 - BANK OF CEYLON / 736 - Piliyandala )	35,840.00



Customer : LOCHANA MOTORS (KESBEWA)  
Customer Code/Grade/Narration : LO02 / B / 40 Days Credit  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1570/LO02-43/40779  
Present count : 1

Create date : 14 - September - 2022  
Rep confirm date : 14 - September - 2022

## SELECTED INVOICES - ( Average date : 28-08-2022 )

##	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	AD057B127734	24-08-2022	SKS	18,900.00	0.00	0.00	0.00	18,900.00	18,900.00	0.00		
02	AD057B127887	29-08-2022	SKS	160,300.00	0.00	0.00	0.00	160,300.00	160,300.00	0.00		
<b>Total</b>				<b>179,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179,200.00</b>	<b>179,200.00</b>	<b>0.00</b>		



Customer : LOCHANA MOTORS (KESBEWA)  
Customer Code/Grade/Narration : LO02 / B / 40 Days Credit  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1570/LO02-43/40779  
Present count : 1

Create date : 14 - September - 2022  
Rep confirm date : 14 - September - 2022

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY