



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

Summary sheet no : SKS-1616/LO02-46/41765
 Present count : 1

Create date : 28 - September - 2022
 Rep confirm date : 12 - October - 2022

SKS-1616/LO02-46/41765

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	31-10-2022	181,440.00
Credit Balance	0		
Error Correction	0		
Received total			181,440.00
Receivable total			181,440.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-10-2022)

	Entered Date	Type	Description	More details	Amount
01	12-10-2022	cheque		Cheque no : 153420 Cheque present date : 09-11-2022 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	36,288.00
02	12-10-2022	cheque		Cheque no : 153419 Cheque present date : 05-11-2022 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	36,288.00
03	12-10-2022	cheque		Cheque no : 153418 Cheque present date : 01-11-2022 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	36,288.00
04	12-10-2022	cheque		Cheque no : 153417 Cheque present date : 30-10-2022 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	36,288.00
05	12-10-2022	cheque		Cheque no : 153416 Cheque present date : 15-10-2022 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	36,288.00



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SELECTED INVOICES - (Average date : 22-09-2022)

##	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	AD057B129247	22-09-2022	SKS	177,485.00	0.00	0.00	15,975.00	161,510.00	161,510.00	0.00		
02	AD057B129354	23-09-2022	SKS	19,930.00	0.00	0.00	0.00	19,930.00	19,930.00	0.00		
Total				197,415.00	0.00	0.00	15,975.00	181,440.00	181,440.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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