



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

Summary sheet no : SKS-1667/LO02-47/43071
Present count : 1

Create date : 21 - October - 2022
Rep confirm date : 21 - October - 2022

SKS-1667/LO02-47/43071

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-10-2022	151,018.00
Credit Balance	0		
Error Correction	0		
Received total			151,018.00
Receivable total			151,018.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-10-2022)

	Entered Date	Type	Description	More details	Amount
01	21-10-2022	cheque		Cheque no : 153443 Cheque present date : 20-10-2022 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	51,018.00
02	21-10-2022	cheque		Cheque no : 153434 Cheque present date : 15-10-2022 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	100,000.00



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SELECTED INVOICES - (Average date : 21-09-2022)

##	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	AD057B129182	21-09-2022	SKS	188,920.00	18,892.00 Rate - 10%	19,010.00	0.00	151,018.00	151,018.00	0.00		
Total				188,920.00	18,892.00	19,010.00	0.00	151,018.00	151,018.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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