



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

Summary sheet no : SKS-1668/LO02-48/43072
Present count : 1

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

SKS-1668/LO02-48/43072

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	14-11-2022	114,415.00
Credit Balance	0		
Error Correction	0		
Received total			114,415.00
Receivable total			114,415.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-11-2022)

	Entered Date	Type	Description	More details	Amount
01	21-10-2022	cheque		Cheque no : 153430 Cheque present date : 17-11-2022 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	38,000.00
02	21-10-2022	cheque		Cheque no : 153429 Cheque present date : 15-11-2022 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	38,000.00
03	21-10-2022	cheque		Cheque no : 153428 Cheque present date : 11-11-2022 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	38,415.00



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SELECTED INVOICES - (Average date : 03-10-2022)

##	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	AD057B129678	03-10-2022	SKS	114,575.00	0.00	0.00	160.00	114,415.00	114,415.00	0.00		
Total				114,575.00	0.00	0.00	160.00	114,415.00	114,415.00	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