



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

Summary sheet no : SKS-1688/LO02-49/43461
Present count : 1

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

SKS-1688/LO02-49/43461

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	02-12-2022	74,595.00
Credit Balance	0		
Error Correction	0		
Received total			74,595.00
Receivable total			74,595.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-12-2022)

	Entered Date	Type	Description	More details	Amount
01	28-10-2022	cheque		Cheque no : 153447 Cheque present date : 03-12-2022 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	26,595.00
02	28-10-2022	cheque		Cheque no : 153445 Cheque present date : 02-12-2022 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	48,000.00



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SELECTED INVOICES - (Average date : 18-10-2022)

##	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	AD057B130401	17-10-2022	SKS	15,520.00	0.00	0.00	0.00	15,520.00	15,520.00	0.00		
02	AD057B130402	17-10-2022	SKS	70,165.00	0.00	0.00	20,690.00	49,475.00	49,475.00	0.00		
03	AD057B130752	24-10-2022	SKS	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
Total				95,285.00	0.00	0.00	20,690.00	74,595.00	74,595.00	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