



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

Summary sheet no : SKS-1739/LO02-51/44643
Present count : 1

Create date : 22 - November - 2022
Rep confirm date : 22 - November - 2022

SKS-1739/LO02-51/44643

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	22-12-2022	159,595.00
Credit Balance	0		
Error Correction	0		
Received total			159,595.00
Receivable total			159,595.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-12-2022)

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	cheque		Cheque no : 161020 Cheque present date : 11-12-2022 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	28,500.00
02	22-11-2022	cheque		Cheque no : 161021 Cheque present date : 16-12-2022 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	28,595.00
03	22-11-2022	cheque		Cheque no : 161022 Cheque present date : 24-12-2022 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	34,200.00
04	22-11-2022	cheque		Cheque no : 161023 Cheque present date : 27-12-2022 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	34,200.00
05	22-11-2022	cheque		Cheque no : 161024 Cheque present date : 30-12-2022 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	34,100.00



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SELECTED INVOICES - (Average date : 09-11-2022)

##	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	AD057B131099	02-11-2022	SKS	31,950.00	0.00	0.00	0.00	31,950.00	31,950.00	0.00		
02	AD009B258608	08-11-2022	SKS	15,300.00	0.00	0.00	0.00	15,300.00	15,300.00	0.00		
03	AD057B131248	08-11-2022	SKS	17,820.00	0.00	0.00	0.00	17,820.00	17,820.00	0.00		
04	AD057B131213	08-11-2022	SKS	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00		
05	AD057B131242	08-11-2022	SKS	12,475.00	0.00	0.00	0.00	12,475.00	12,475.00	0.00		
06	AD057B131454	14-11-2022	SKS	10,000.00	0.00	0.00	4,920.00	5,080.00	5,080.00	0.00		
07	AD057B131455	14-11-2022	SKS	62,630.00	0.00	0.00	5,460.00	57,170.00	57,170.00	0.00		
08	AD057B131481	14-11-2022	SKS	8,300.00	0.00	0.00	0.00	8,300.00	8,300.00	0.00		
Total				169,975.00	0.00	0.00	10,380.00	159,595.00	159,595.00	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