



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

Summary sheet no : SKS-1756/LO02-52/45094
Present count : 1

Create date : 30 - November - 2022
Rep confirm date : 30 - November - 2022

SKS-1756/LO02-52/45094

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	01-01-2023	84,265.00
Credit Balance	0		
Error Correction	0		
Received total			84,265.00
Receivable total			84,265.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-01-2023)

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	cheque		Cheque no : 161026 Cheque present date : 31-12-2022 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	42,265.00
02	30-11-2022	cheque		Cheque no : 161027 Cheque present date : 03-01-2023 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	42,000.00



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SELECTED INVOICES - (Average date : 22-11-2022)

##	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	AD057B131775	21-11-2022	SKS	36,740.00	0.00	0.00	4,550.00	32,190.00	32,190.00	0.00		
02	AD057B131850	22-11-2022	SKS	52,075.00	0.00	0.00	0.00	52,075.00	52,075.00	0.00		
Total				88,815.00	0.00	0.00	4,550.00	84,265.00	84,265.00	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