



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

Summary sheet no : SKS-1812/LO02-53/46706  
Present count : 1

Create date : 03 - January - 2023  
Rep confirm date : 03 - January - 2023

**SKS-1812/LO02-53/46706**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 52 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-01-2023	88,645.00
Credit Balance	0		
Error Correction	0		
Received total			88,645.00
Receivable total			88,645.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-01-2023	cheque		Cheque no : 161046 Cheque present date : 22-01-2023 Bank / Branch : 3130376 - ( 7010 - BANK OF CEYLON / 736 - Piliyandala )	44,323.00
02	03-01-2023	cheque		Cheque no : 161045 Cheque present date : 19-01-2023 Bank / Branch : 3130376 - ( 7010 - BANK OF CEYLON / 736 - Piliyandala )	44,322.00



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## SELECTED INVOICES - ( Average date : 30-11-2022 )

##	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	AD057B132213	30-11-2022	SKS	81,850.00	0.00	0.00	9,105.00	72,745.00	72,745.00	0.00		
02	AD057B132362	02-12-2022	SKS	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
<b>Total</b>				<b>97,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,105.00</b>	<b>88,645.00</b>	<b>88,645.00</b>	<b>0.00</b>		



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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