

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

Summary sheet no	: SKS-1833/LO02-54/47178	Create date	: 13 - January - 2023
Present count	: 1	Rep confirm date	: 13 - January - 2023

SKS-1833/LO02-54/47178

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-01-2023	83,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	83,100.00
	83,100.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-01-2023)

	Entered Date	Туре	Description	More details	Amount
01	13-01-2023	IBT	47178-1	Deposite date : 13-01-2023 Bank account : SAMPATH BANK - 110041381	83,100.00



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SELECTED INVOICES - (Average date : 24-11-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B132005	24-11-2022	SKS	83,100.00	0.00	0.00	0.00	83,100.00	83,100.00	0.00		
Tot	Total			83,100.00	0.00	0.00	0.00	83,100.00	83,100.00	0.00		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY

- 2023

- 2023