



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

Summary sheet no : SKS-1833/LO02-54/47178
 Present count : 1

Create date : 13 - January - 2023
 Rep confirm date : 13 - January - 2023

SKS-1833/LO02-54/47178

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
Receivable total			83,100.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	13-01-2023	IBT	47178-1	Deposit 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 settled amount	Unpaid returns amount	Recivable amount	Settled 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		
Total				83,100.00	0.00	0.00	0.00	83,100.00	83,100.00	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