



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

Summary sheet no : SKS-1852/LO02-56/47756
Present count : 1

Create date : 24 - January - 2023
Rep confirm date : 24 - January - 2023

SKS-1852/LO02-56/47756

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-03-2023	74,665.00
Credit Balance	0		
Error Correction	0		
Received total			74,665.00
Receivable total			74,665.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-03-2023)

	Entered Date	Type	Description	More details	Amount
01	24-01-2023	cheque		Cheque no : 171235 Cheque present date : 03-03-2023 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	37,335.00
02	24-01-2023	cheque		Cheque no : 171236 Cheque present date : 06-03-2023 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	37,330.00



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SELECTED INVOICES - (Average date : 13-01-2023)

##	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	AD009B264854	13-01-2023	SKS	10,430.00	0.00	0.00	0.00	10,430.00	10,430.00	0.00		
02	AD009B264863	13-01-2023	SKS	12,375.00	0.00	0.00	0.00	12,375.00	12,375.00	0.00		
03	AD057B133876	13-01-2023	SKS	54,025.00	0.00	0.00	2,165.00	51,860.00	51,860.00	0.00		
Total				76,830.00	0.00	0.00	2,165.00	74,665.00	74,665.00	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