



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

Summary sheet no : SKS-1877/LO02-57/48382  
 Present count : 3

Create date : 07 - February - 2023  
 Rep confirm date : 07 - February - 2023

## SKS-1877/LO02-57/48382

**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	3	17-03-2023	123,730.00
Credit Balance	0		
Error Correction	0		
Received total			123,730.00
Receivable total			123,730.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-02-2023	cheque		<b>Cheque no</b> : 180941 <b>Cheque present date</b> : 21-03-2023 <b>Bank / Branch</b> : 3130376 - ( 7010 - BANK OF CEYLON / 736 - Piliyandala )	41,250.00
02	07-02-2023	cheque		<b>Cheque no</b> : 180942 <b>Cheque present date</b> : 22-03-2023 <b>Bank / Branch</b> : 3130376 - ( 7010 - BANK OF CEYLON / 736 - Piliyandala )	41,230.00
03	07-02-2023	cheque		<b>Cheque no</b> : 180940 <b>Cheque present date</b> : 09-03-2023 <b>Bank / Branch</b> : 3130376 - ( 7010 - BANK OF CEYLON / 736 - Piliyandala )	41,250.00



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## SELECTED INVOICES - ( Average date : 24-01-2023 )

##	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	AD057B134249	24-01-2023	SKS	65,150.00	0.00	0.00	12,425.00	52,725.00	52,725.00	0.00		
02	AD057B134278	24-01-2023	SKS	27,640.00	0.00	0.00	0.00	27,640.00	27,640.00	0.00		
03	AD057B134373	25-01-2023	SKS	43,365.00	0.00	0.00	0.00	43,365.00	43,365.00	0.00		
<b>Total</b>				<b>136,155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,425.00</b>	<b>123,730.00</b>	<b>123,730.00</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