



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

Summary sheet no : SKS-1969/LO02-59/51010      Create date : 29 - March - 2023  
Present count : 1      Rep confirm date : 27 - April - 2023

## SKS-1969/LO02-59/51010

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

**Summary age : 45 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-05-2023	17,595.00
Credit Balance	0		
Error Correction	0		
Received total			17,595.00
Receivable total			17,595.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	29-03-2023	cheque		<b>Cheque no</b> : 190304 <b>Cheque present date</b> : 06-05-2023 <b>Bank / Branch</b> : 3130376 - ( 7010 - BANK OF CEYLON / 736 - Piliyandala )	17,595.00



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## SELECTED INVOICES - ( Average date : 22-03-2023 )

##	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	AD057B136308	22-03-2023	SKS	17,595.00	0.00	0.00	0.00	17,595.00	17,595.00	0.00		
<b>Total</b>				<b>17,595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,595.00</b>	<b>17,595.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY