



Customer : LOCHANA MOTORS (KESBEWA)  
Customer Code/Grade/Narration : LO02 / A / 60 days credit  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2043/LO02-60/53390  
Present count : 2

Create date : 22 - May - 2023  
Rep confirm date : 01 - June - 2023

**SKS-2043/LO02-60/53390**

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

**Summary age : 48 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-06-2023	57,265.00
Credit Balance	0		
Error Correction	0		
Received total			57,265.00
Receivable total			57,265.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	cheque		Cheque no : 197004 Cheque present date : 19-06-2023 Bank / Branch : 3130376 - ( 7010 - BANK OF CEYLON / 736 - Piliyandala )	57,265.00



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## SELECTED INVOICES - ( Average date : 02-05-2023 )

##	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	AD057B137216	02-05-2023	SKS	57,265.00	0.00	0.00	0.00	57,265.00	57,265.00	0.00		
Total				57,265.00	0.00	0.00	0.00	57,265.00	57,265.00	0.00		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY