



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

Summary sheet no : SKS-2069/LO02-61/54132
Present count : 2

Create date : 05 - June - 2023
Rep confirm date : 05 - June - 2023

SKS-2069/LO02-61/54132

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	10-07-2023	130,360.00
Credit Balance	0		
Error Correction	0		
Received total			130,360.00
Receivable total			130,360.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-07-2023)

	Entered Date	Type	Description	More details	Amount
01	05-06-2023	cheque		Cheque no : 197015 Cheque present date : 25-06-2023 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	32,590.00
02	05-06-2023	cheque		Cheque no : 197016 Cheque present date : 10-07-2023 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	32,590.00
03	05-06-2023	cheque		Cheque no : 197017 Cheque present date : 18-07-2023 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	32,590.00
04	05-06-2023	cheque		Cheque no : 197018 Cheque present date : 14-07-2023 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	32,590.00



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

Summary sheet no : SKS-2069/LO02-61/54132
Present count : 2

Create date : 05 - June - 2023
Rep confirm date : 05 - June - 2023

SELECTED INVOICES - (Average date : 19-05-2023)

##	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	AD057B137995	19-05-2023	SKS	113,560.00	0.00	0.00	0.00	113,560.00	113,560.00	0.00		
02	AD057B138030	19-05-2023	SKS	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00		
03	AD057B138051	22-05-2023	SKS	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00		
Total				130,360.00	0.00	0.00	0.00	130,360.00	130,360.00	0.00		



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

Summary sheet no : SKS-2069/LO02-61/54132
Present count : 2

Create date : 05 - June - 2023
Rep confirm date : 05 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY