



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

Summary sheet no : SKS-2119/LO02-62/55271
 Present count : 1

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

SKS-2119/LO02-62/55271

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	08-08-2023	135,700.00
Credit Balance	0		
Error Correction	0		
Received total			135,700.00
Receivable total			135,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-08-2023)

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	cheque		Cheque no : 204403 Cheque present date : 31-07-2023 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	33,925.00
02	22-06-2023	cheque		Cheque no : 204404 Cheque present date : 02-08-2023 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	33,925.00
03	22-06-2023	cheque		Cheque no : 204405 Cheque present date : 12-08-2023 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	33,925.00
04	22-06-2023	cheque		Cheque no : 204406 Cheque present date : 17-08-2023 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	33,925.00



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SELECTED INVOICES - (Average date : 08-06-2023)

##	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	AD057B138710	05-06-2023	SKS	110,970.00	0.00	0.00	13,805.00	97,165.00	97,165.00	0.00		
02	AD057B138715	05-06-2023	SKS	5,815.00	0.00	0.00	0.00	5,815.00	5,815.00	0.00		
03	AD057B138726	05-06-2023	SKS	6,460.00	0.00	0.00	0.00	6,460.00	6,460.00	0.00		
04	AD057B139401	20-06-2023	SKS	26,260.00	0.00	0.00	0.00	26,260.00	26,260.00	0.00		
Total				149,505.00	0.00	0.00	13,805.00	135,700.00	135,700.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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