



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

Summary sheet no : SKS-2170/LO02-63/57206
Present count : 2

Create date : 21 - July - 2023
Rep confirm date : 21 - July - 2023

SKS-2170/LO02-63/57206

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-08-2023	69,670.00
Credit Balance	0		
Error Correction	0		
Received total			69,670.00
Receivable total			69,670.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-08-2023)

	Entered Date	Type	Description	More details	Amount
01	21-07-2023	cheque		Cheque no : 204434 Cheque present date : 20-08-2023 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	34,835.00
02	21-07-2023	cheque		Cheque no : 204435 Cheque present date : 24-08-2023 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	34,835.00



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SELECTED INVOICES - (Average date : 22-06-2023)

##	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	AD057B139494	22-06-2023	SKS	78,415.00	0.00	0.00	19,320.00	59,095.00	59,095.00	0.00		
02	AD057B139561	23-06-2023	SKS	10,575.00	0.00	0.00	0.00	10,575.00	10,575.00	0.00		
Total				88,990.00	0.00	0.00	19,320.00	69,670.00	69,670.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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