



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

Summary sheet no : SKS-2335/LO02-65/61720 Create date : 22 - September - 2023  
 Present count : 1 Rep confirm date : 22 - September - 2023

## SKS-2335/LO02-65/61720

**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	3	07-11-2023	110,250.00
Credit Balance	0		
Error Correction	0		
Received total			110,250.00
Receivable total			110,250.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-09-2023	cheque		<b>Cheque no</b> : 184847 <b>Cheque present date</b> : 04-11-2023 <b>Bank / Branch</b> : 3130376 - ( 7010 - BANK OF CEYLON / 736 - Piliyandala )	36,750.00
02	22-09-2023	cheque		<b>Cheque no</b> : 184846 <b>Cheque present date</b> : 01-11-2023 <b>Bank / Branch</b> : 3130376 - ( 7010 - BANK OF CEYLON / 736 - Piliyandala )	36,750.00
03	22-09-2023	cheque		<b>Cheque no</b> : 184848 <b>Cheque present date</b> : 14-11-2023 <b>Bank / Branch</b> : 3130376 - ( 7010 - BANK OF CEYLON / 736 - Piliyandala )	36,750.00



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## SELECTED INVOICES - ( Average date : 07-09-2023 )

##	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	AD057B142933	07-09-2023	SKS	17,070.00	0.00	0.00	3,960.00	13,110.00	13,110.00	0.00		
02	AD057B142943	07-09-2023	SKS	88,740.00	0.00	0.00	0.00	88,740.00	88,740.00	0.00		
03	AD057B143012	08-09-2023	SKS	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
<b>Total</b>				<b>114,210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,960.00</b>	<b>110,250.00</b>	<b>110,250.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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