



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

Summary sheet no : SKS-2366/LO02-66/62657
Present count : 2

Create date : 07 - October - 2023
Rep confirm date : 07 - October - 2023

SKS-2366/LO02-66/62657

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-11-2023	78,910.00
Credit Balance	0		
Error Correction	0		
Received total			78,910.00
Receivable total			78,910.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-11-2023)

	Entered Date	Type	Description	More details	Amount
01	07-10-2023	cheque		Cheque no : 212975 Cheque present date : 28-11-2023 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	39,455.00
02	07-10-2023	cheque		Cheque no : 212974 Cheque present date : 24-11-2023 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	39,455.00



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SELECTED INVOICES - (Average date : 18-09-2023)

##	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	AD057B143454	18-09-2023	SKS	32,500.00	0.00	0.00	0.00	32,500.00	32,500.00	0.00		
02	AD057B143457	18-09-2023	SKS	46,410.00	0.00	0.00	0.00	46,410.00	46,410.00	0.00		
Total				78,910.00	0.00	0.00	0.00	78,910.00	78,910.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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