



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

Summary sheet no : SKS-2473/LO02-67/66173
 Present count : 1

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

SKS-2473/LO02-67/66173

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	22-12-2023	195,955.00
Credit Balance	0		
Error Correction	0		
Received total			195,955.00
Receivable total			195,955.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-12-2023)

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	cheque		Cheque no : 223997 Cheque present date : 31-12-2023 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	32,455.00
02	21-11-2023	cheque		Cheque no : 223996 Cheque present date : 30-12-2023 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	32,700.00
03	21-11-2023	cheque		Cheque no : 223995 Cheque present date : 20-12-2023 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	32,700.00
04	21-11-2023	cheque		Cheque no : 223994 Cheque present date : 18-12-2023 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	32,700.00
05	21-11-2023	cheque		Cheque no : 223993 Cheque present date : 16-12-2023 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	32,700.00
06	21-11-2023	cheque		Cheque no : 223992 Cheque present date : 15-12-2023 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	32,700.00



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SELECTED INVOICES - (Average date : 16-10-2023)

##	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	AD057B144252	09-10-2023	SKS	118,095.00	0.00	0.00	2,305.00	115,790.00	115,790.00	0.00		
02	AD057B144508	13-10-2023	SKS	23,610.00	0.00	0.00	0.00	23,610.00	23,610.00	0.00		
03	AD057B144871	23-10-2023	SKS	32,755.00	0.00	0.00	0.00	32,755.00	32,755.00	0.00		
04	AD057B145228	30-10-2023	SKS	33,900.00	0.00	0.00	0.00	33,900.00	17,300.00	16,600.00	A01-Return Goods	
05	AD057B145318	01-11-2023	SKS	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00		
Total				214,860.00	0.00	0.00	2,305.00	212,555.00	195,955.00	16,600.00		



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ASSIGNED TO
174 - 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