



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

Summary sheet no : SKS-2526/LO02-68/67439
Present count : 2

Create date : 08 - December - 2023
Rep confirm date : 29 - December - 2023

SKS-2526/LO02-68/67439

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	09-02-2024	230,720.00
Credit Balance	0		
Error Correction	0		
Received total			230,720.00
Receivable total			230,720.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2024)

	Entered Date	Type	Description	More details	Amount
01	29-12-2023	cheque		Cheque no : 229167 Cheque present date : 08-02-2024 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	38,000.00
02	29-12-2023	cheque		Cheque no : 229166 Cheque present date : 05-02-2024 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	38,000.00
03	29-12-2023	cheque		Cheque no : 229168 Cheque present date : 10-02-2024 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	38,000.00
04	29-12-2023	cheque		Cheque no : 229165 Cheque present date : 02-02-2024 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	38,000.00
05	29-12-2023	cheque		Cheque no : 229169 Cheque present date : 12-02-2024 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	38,000.00
06	29-12-2023	cheque		Cheque no : 229170 Cheque present date : 17-02-2024 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	40,720.00



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SELECTED INVOICES - (Average date : 23-11-2023)

##	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	AD057B146275	21-11-2023	SKS	147,270.00	0.00	0.00	5,360.00	141,910.00	141,910.00	0.00		12/2023 delivery
02	AD057B146413	23-11-2023	SKS	52,050.00	0.00	0.00	3,690.00	48,360.00	48,360.00	0.00		
03	AD057B146556	27-11-2023	SKS	14,050.00	0.00	0.00	3,300.00	10,750.00	10,750.00	0.00		
04	AD057B146935	04-12-2023	SKS	8,400.00	0.00	0.00	4,950.00	3,450.00	3,450.00	0.00		
05	AD009B305406	08-12-2023	SKS	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
06	AD057B147302	11-12-2023	SKS	19,250.00	0.00	0.00	0.00	19,250.00	19,250.00	0.00		
Total				248,020.00	0.00	0.00	17,300.00	230,720.00	230,720.00	0.00		



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ASSIGNED TO
139 - 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