



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

Summary sheet no : SKS-2578/LO02-69/68894 Create date : 29 - December - 2023
 Present count : 1 Rep confirm date : 05 - January - 2024

SKS-2578/LO02-69/68894

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	06-03-2024	106,090.00
Credit Balance	0		
Error Correction	0		
Received total			106,090.00
Receivable total			106,090.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-03-2024)

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	cheque		Cheque no : 229180 Cheque present date : 06-03-2024 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	36,000.00
02	05-01-2024	cheque		Cheque no : 229179 Cheque present date : 03-03-2024 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	36,000.00
03	05-01-2024	cheque		Cheque no : 229181 Cheque present date : 08-03-2024 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	34,090.00



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SELECTED INVOICES - (Average date : 27-12-2023)

##	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	AD057B148051	27-12-2023	SKS	13,975.00	0.00	0.00	0.00	13,975.00	13,975.00	0.00		03/01/2024
02	AD057B148052	27-12-2023	SKS	55,275.00	0.00	0.00	0.00	55,275.00	55,275.00	0.00		03/01/2024
03	AD057B148053	27-12-2023	SKS	40,480.00	0.00	0.00	3,640.00	36,840.00	36,840.00	0.00		03/01/2024
Total				109,730.00	0.00	0.00	3,640.00	106,090.00	106,090.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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