

Customer

Customer Code/Grade/Narration

Rep's name

: LOCHANA MOTORS (KESBEWA)

: LO02 / A / 60 days credit

: SKS - SANATH SILVA

Summary sheet no

Present count

: SKS-2647/LO02-71/70607

: 1

Create date

Rep confirm date

: 21 - January - 2024

: 21 - February - 2024

SKS-2647/LO02-71/70607

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	06-04-2024	141,230.00
Credit Balance	0		
Error Correction	0		
Received total			141,230.00
Receivable total			141,230.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-04-2024)

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	cheque		Cheque no : 241449 Cheque present date : 02-04-2024 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	35,330.00
02	21-02-2024	cheque		Cheque no : 241450 Cheque present date : 04-04-2024 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	35,300.00
03	21-02-2024	cheque		Cheque no : 241451 Cheque present date : 07-04-2024 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	35,300.00
04	21-02-2024	cheque		Cheque no : 241452 Cheque present date : 12-04-2024 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	35,300.00

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SELECTED INVOICES - (Average date : 26-01-2024)

##	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	AD057B149415	22-01-2024	SKS	10,290.00	0.00	0.00	0.00	10,290.00	10,290.00	0.00		
02	AD057B149416	22-01-2024	SKS	91,940.00	0.00	0.00	0.00	91,940.00	91,940.00	0.00		
03	AD057B150207	06-02-2024	SKS	39,000.00	0.00	0.00	0.00	39,000.00	39,000.00	0.00		
Total				141,230.00	0.00	0.00	0.00	141,230.00	141,230.00	0.00		



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Present count	: 1	Rep confirm date	: 21 - February - 2024

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