



Customer : NEW LHI MOTOR SUPPLY ( KOTTAWA )  
 Customer Code/Grade/Narration : NL03 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-830/NL03-28/31238  
 Present count : 1

Create date : 13 - February - 2022  
 Rep confirm date : 13 - February - 2022

## MAT-830/NL03-28/31238

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 103 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	24-02-2022	324,595.00
Credit Balance	0		
Error Correction	0		
Received total			324,595.00
Receivable total			324,595.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	13-02-2022	cheque		<b>Cheque no</b> : 224009 <b>Cheque present date</b> : 23-02-2022 <b>Bank / Branch</b> : 100760007290 - ( 7162 - Nations Trust Bank PLC / 076 - Kottawa )	46,160.00
02	13-02-2022	cheque		<b>Cheque no</b> : 001773 <b>Cheque present date</b> : 20-02-2022 <b>Bank / Branch</b> : 108010000356 - ( 7311 - PAN - ASIA BANK / 080 - kottawa )	58,100.00
03	13-02-2022	cheque		<b>Cheque no</b> : 001774 <b>Cheque present date</b> : 18-02-2022 <b>Bank / Branch</b> : 108010000356 - ( 7311 - PAN - ASIA BANK / 080 - kottawa )	45,785.00
04	13-02-2022	cheque		<b>Cheque no</b> : 224008 <b>Cheque present date</b> : 25-02-2022 <b>Bank / Branch</b> : 100760007290 - ( 7162 - Nations Trust Bank PLC / 076 - Kottawa )	50,000.00
05	13-02-2022	cheque		<b>Cheque no</b> : 224007 <b>Cheque present date</b> : 26-02-2022 <b>Bank / Branch</b> : 100760007290 - ( 7162 - Nations Trust Bank PLC / 076 - Kottawa )	55,650.00
06	13-02-2022	cheque		<b>Cheque no</b> : 224006 <b>Cheque present date</b> : 03-03-2022 <b>Bank / Branch</b> : 100760007290 - ( 7162 - Nations Trust Bank PLC / 076 - Kottawa )	68,900.00



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## SELECTED INVOICES - ( Average date : 13-11-2021 )

##	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	AD009B224504	01-11-2021	MAT	24,140.00	0.00	0.00	0.00	24,140.00	24,140.00	0.00		
02	AD203B027367	09-11-2021	MAT	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
03	AD203B027381	10-11-2021	MAT	58,100.00	0.00	0.00	0.00	58,100.00	58,100.00	0.00		
04	AD203B027389	11-11-2021	MAT	13,920.00	0.00	0.00	0.00	13,920.00	13,920.00	0.00		
05	AD203B027446	15-11-2021	MAT	45,785.00	0.00	0.00	0.00	45,785.00	45,785.00	0.00		
06	AD203B027496	16-11-2021	MAT	123,550.00	0.00	0.00	17,900.00	105,650.00	105,650.00	0.00		
07	AD203B027526	16-11-2021	MAT	22,020.00	0.00	0.00	0.00	22,020.00	22,020.00	0.00		
08	AD203B027568	17-11-2021	MAT	39,600.00	0.00	0.00	0.00	39,600.00	39,600.00	0.00		
09	AD203B027623	19-11-2021	MAT	7,280.00	0.00	0.00	0.00	7,280.00	7,280.00	0.00		
<b>Total</b>				<b>342,495.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,900.00</b>	<b>324,595.00</b>	<b>324,595.00</b>	<b>0.00</b>		



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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