



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-865/NL03-29/32199
Present count : 2

Create date : 02 - March - 2022
Rep confirm date : 02 - March - 2022

MAT-865/NL03-29/32199

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 128 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	29-03-2022	438,080.00
Credit Balance	1	28-02-2022	2,760.00
Error Correction	0		
Received total			440,840.00
Receivable total			440,840.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-03-2022)

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	Credit note	Settled Bill Return. Ref. No:AD203N002511/ Inv. No.AD203B025431	Credit note no : AD203C000593 Credit note date : 2022-02-28 Credit note Rep code : MAT Reason : Settled Bill Return	2,760.00
02	02-03-2022	cheque		Cheque no : 001784 Cheque present date : 07-04-2022 Bank / Branch : 108010000356 - (7311 - PAN - ASIA BANK / 080 - kottawa)	65,000.00
03	02-03-2022	cheque		Cheque no : 001786 Cheque present date : 26-03-2022 Bank / Branch : 108010000356 - (7311 - PAN - ASIA BANK / 080 - kottawa)	68,035.00
04	02-03-2022	cheque		Cheque no : 224025 Cheque present date : 31-03-2022 Bank / Branch : 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	61,080.00
05	02-03-2022	cheque		Cheque no : 001783 Cheque present date : 03-04-2022 Bank / Branch : 108010000356 - (7311 - PAN - ASIA BANK / 080 - kottawa)	76,870.00
06	02-03-2022	cheque		Cheque no : 224024 Cheque present date : 28-03-2022 Bank / Branch : 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	52,935.00



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	Entered Date	Type	Description	More details	Amount
07	02-03-2022	cheque		Cheque no : 224023 Cheque present date : 25-03-2022 Bank / Branch : 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	55,660.00
08	02-03-2022	cheque		Cheque no : 224022 Cheque present date : 20-03-2022 Bank / Branch : 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	58,500.00



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SELECTED INVOICES - (Average date : 21-11-2021)

##	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	** AD203B025431	12-05-2021	MAT	52,995.00	0.00	42,245.00	7,990.00	2,760.00	2,760.00	0.00		
02	AD203B027795	04-12-2021	MAT	35,200.00	0.00	0.00	0.00	35,200.00	35,200.00	0.00		
03	AD203B027796	04-12-2021	MAT	58,500.00	0.00	0.00	0.00	58,500.00	58,500.00	0.00		
04	AD203B027799	04-12-2021	MAT	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
05	AD203B027970	10-12-2021	MAT	36,030.00	0.00	0.00	0.00	36,030.00	36,030.00	0.00		
06	AD203B027977	10-12-2021	MAT	44,075.00	0.00	0.00	0.00	44,075.00	44,075.00	0.00		
07	AD203B028028	14-12-2021	MAT	25,050.00	0.00	0.00	0.00	25,050.00	25,050.00	0.00		
08	AD009B232118	16-12-2021	MAT	8,860.00	0.00	0.00	0.00	8,860.00	8,860.00	0.00		
09	AD177B008004	17-12-2021	MAT	6,960.00	0.00	0.00	0.00	6,960.00	6,960.00	0.00		
10	AD009B232362	17-12-2021	MAT	38,460.00	0.00	0.00	0.00	38,460.00	38,460.00	0.00		
11	AD009B232364	17-12-2021	MAT	49,635.00	0.00	0.00	0.00	49,635.00	49,635.00	0.00		
12	AD203B028104	22-12-2021	MAT	22,370.00	0.00	0.00	0.00	22,370.00	22,370.00	0.00		
13	AD203B028144	24-12-2021	MAT	59,600.00	0.00	0.00	0.00	59,600.00	59,600.00	0.00		
14	AD009B234510	29-12-2021	MAT	16,040.00	0.00	0.00	0.00	16,040.00	16,040.00	0.00		
15	AD203B028187	29-12-2021	MAT	23,800.00	0.00	0.00	0.00	23,800.00	23,800.00	0.00		
Total				491,075.00	0.00	42,245.00	7,990.00	440,840.00	440,840.00	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