



Customer : NEW LHI MOTOR SUPPLY (KOTTAWA)
Customer Code/Grade/Narration : NL03 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1163/NL03-34/40290
Present count : 1

Create date : 06 - September - 2022
Rep confirm date : 06 - September - 2022

MAT-1163/NL03-34/40290

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 308 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-09-2022	29,220.00
Credit Balance	1	18-08-2022	5,975.00
Error Correction	0		
Received total			35,195.00
Receivable total			35,195.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-09-2022)

	Entered Date	Type	Description	More details	Amount
01	06-09-2022	Credit note	Settled Bill Return. Ref. No:AD203N002608/ Inv. No.AD203B029028	Credit note no : AD203C000646 Credit note date : 2022-08-18 Credit note Rep code : MAT Reason : Settled Bill Return	5,975.00
02	06-09-2022	cheque		Cheque no : 023098 Cheque present date : 09-09-2022 Bank / Branch : 108010000356 - (7311 - PAN - ASIA BANK / 080 - kottawa)	29,220.00



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SELECTED INVOICES - (Average date : 05-11-2021)

##	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	AD057B097751	25-09-2020	SKS	13,650.00	0.00	13,649.00	0.00	1.00	1.00	0.00		
02	AD203B024509	25-02-2021	MAT	14,910.00	0.00	14,895.00	0.00	15.00	15.00	0.00		
03	AD203B026412	30-07-2021	MAT	53,705.00	0.00	53,698.00	0.00	7.00	7.00	0.00		
04	AD009B245189	29-03-2022	MAT	64,950.00	0.00	29,780.00	0.00	35,170.00	35,170.00	0.00		
05	AD009B249974	09-08-2022	WAC	18,540.00	0.00	0.00	9,270.00	9,270.00	2.00	9,268.00	A01-Return Goods	
Total				165,755.00	0.00	112,022.00	9,270.00	44,463.00	35,195.00	9,268.00		



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ASSIGNED TO
174 - 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