



Customer : LAKSIRI AUTO SPARES.[MATHUGAMA]  
 Customer Code/Grade/Narration : LA25 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1244/LA25-14/32287 Create date : 03 - March - 2022  
 Present count : 1 Rep confirm date : 03 - March - 2022

## SKS-1244/LA25-14/32287

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 115 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-03-2022	32,680.00
Credit Balance	0		
Error Correction	0		
Received total			32,680.00
Receivable total			32,680.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	03-03-2022	cheque		Cheque no : 488058 Cheque present date : 14-03-2022 Bank / Branch : 5785574 - ( 7010 - BANK OF CEYLON / 007 - Panadura )	32,680.00



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## SELECTED INVOICES - ( Average date : 19-11-2021 )

##	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	AD057B118929	19-11-2021	SKS	35,680.00	0.00	0.00	3,000.00	32,680.00	32,680.00	0.00		
<b>Total</b>				<b>35,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>32,680.00</b>	<b>32,680.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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