



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 : 2 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 / 607 - Panadura Bazaar)	32,680.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-04 15:27:47	Udari Prabodhika verification team	Wrong bank branch number (007) correct number 607



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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		
Total				35,680.00	0.00	0.00	3,000.00	32,680.00	32,680.00	0.00		



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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